LIBRARY
ROOM 5030
AUG 1 0 1994
TREASURY DEPARTMENT

HJ
8119
.E1
A7
12/76
Treas.

U. S. Dept. of the Treasury.

ARREARAGE TABLES.....Dec. 1976.

LIBRARY
ROOM 5030
AUG 1 0 1994
TREASURY DEPARTMENT

ARREARAGE TABLES
OF AMOUNTS
DUE AND UNPAID 90 DAYS OR MORE
ON
FOREIGN CREDITS
OF THE
UNITED STATES GOVERNMENT

SOURCE:
Office of the Assistant Secretary
for International Affairs
U.S. TREASURY
Washington, D.C.

Data as of;
December 31, 1976

P R E F A C E

These tables present a record as of December 31, 1976, , of the status of foreign indebtedness to the United States Government with principal emphasis on "Amounts Due and Unpaid 90 Days or More." Tables on short-term loans and credits and on accounts receivable show also the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information subcommittee and the Committee on Government Operations, House of Representatives.

E X P L A N A T O R Y N O T E
S O U R C E O F D A T A

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

A M O U N T S D U E A N D U N P A I D
9 0 D A Y S O R M O R E

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

E X P L A N A T I O N O F T A B L E S

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

The first table summarizes debt arrearages according to the nature of the problem underlying the arrearage.

The second and third tables list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a final maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

The second table lists the consolidated amounts owed by the following definition of government obligor:

(1) Central governments or their departments (ministries).

(2) Political subdivisions such as states, provinces, departments, and municipalities.

(3) Foreign central banks.

(4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the receipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.

(5) Any official multinational organization.

(See TFRM Part II, Chapter 4500, section 4530.35a.)

The third table lists the consolidated amounts owed the United States Government by foreign private obligors.

The next group of tables shows the status of debts due by the category of original debt maturity (see above). The fourth table lists the amount of accounts receivable as

to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount due and unpaid 90 days or more by dollar payments and type of obligor. the fifth table lists short-term debts and follows the format of the accounts receivable table.

The remaining tables list amounts due and unpaid 90 days or more of long-term debts. The sixth table lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

The last and seventh table lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsibile agency:

CODE	CIRCUMSTANCES
A	Paid within 30 days
B	Partially paid within 30 days
C	Payment shortfall
D	Exchange rate shortfall
E	Interest charge on prior shortfall or late payment
F	Assurances of payment in near future by obligor
G	Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank
S	Rescheduling requested
T	Amount disputed by borrower

CODE	CIRCUMSTANCES
W	Referred to the Department of State for collection assistance
X	Legal action initiated
Y	Obligor in bankruptcy
Z	Other explanation attached

(See TFRM Part II, Chapter 4500, appendix 3, section II, C,6.)

Summary Table

ARREARAGES OF 90 OR MORE DAYS ON FOREIGN LOANS AND CREDITS OF U.S. GOVERNMENT AGENCIES*

(in $ Millions)

	Dec. 31, 1976	
I. EXTRAORDINARY POLITICAL ARREARAGES		
A. Long-Term, of which		
1. China	85.7 1/	
2. Cuba	69.9	
3. Khmer Republic	191.2	
4. Viet Nam	37.0	
B. Short-Term and Accounts Receivable, of which:		
1. China	20.2	
2. Cuba	2.9	
3. Vietnam and Cambodia	8.6	
4. Unresolved Korean War Logistical Support	199.7	
TOTAL POLITICAL	615.3	
(Percent of overall total)		(59%)
II. MAJOR ARREARAGES - Public long-term		
1. Iran	35.1	
2. Zaire	20.7	
TOTAL MAJOR ARREARAGES	55.8	
(Percent of overall total)		(5%)
III. OTHER ARREARAGES		
A. Public		
1. Long-Term	22.6	
2. Short-Term and Accounts Receivable, of which:	334.2	
Financing Military Sales, Logistical Support, M.A.A.G.	303.1	
Lend-Lease	4.8	
Post Office	17.6	
Other	8.6	
B. Private		
1. Long-Term	18.0	
2. Short-Term & Accounts Receivable	0.6	
TOTAL OTHER ARREARAGES	375.4	
(Percent of overall total)		(36%)
IV. OVERALL TOTAL - Groups I. II, III	1,046.5	

* Notes: Excludes World War I debt. Items may not add to totals due to rounding.

1/ Excludes, as of December 31, 1976, $48.5 million of principal and interest due from the Republic of China from assets left on the Asian continent, for which Export-Import Bank by agreement with that Government has deferred from pressing.

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC 31, 1976

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
OTHER EXPORT IMPORT BANK ACT.	8,018,550,433	85,214,334
POSTAL FEES SETTLEMENTS	18,312,097	17,757,868
ADMINISTRATIVE AREA DEVELOPMENT	- - - - - - -	- - - - - - -
SURPLUS PROPERTY SALES.	234,261,268	50,392,463
SALES OF OVERSEAS SURPLUSES.	234,261,268	50,392,463
SALES OF DOMESTIC SURPLUSES.	- - - - - - -	- - - - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - - - -	- - - - - - -
BRITISH LOAN	2,557,762,303	- - - - - - -
LOANS TO UNITED NATIONS	- - - - - - -	- - - - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	114,000,000	- - - - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	1,202,525,977	103,206,006
UNDER ATOMIC ENERGY ACT	33,469,072	1,536,091
UNDER FOREIGN COOPERATION ACT	- - - - - - -	- - - - - - -
INTER AMERICAN DEF BOARD	122,913	122,913
CANAL ZONE GOVERNMENT	4,562,186	4,410,964
PANAMA CANAL COMPANY	3,863,225	3,356,591

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC 31, 1976

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	- - - - - - -	- - - - - - -
FEDERAL AVIATION ADMINISTRATION	854,032	659,438
UNITED STATES COAST GUARD	60,833	52,936
LIBRARY OF CONGRESS	51,256	26,577
TENNESSEE VALLEY AUTHORITY	- - - - - - -	- - - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	1,266	- - - - - - -
BUREAU OF CUSTOMS	260,822	6,799
NATIONAL BUREAU OF STANDARDS	10,900	317
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	234,798	80,355
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	147,401	- - - - - - -
DEPARTMENT OF THE INTERIOR	26	26
GENERAL SERVICES ADMINISTRATION	- - - - - - -	- - - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS		
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	144,088,382	- - - - - - -

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WW1)
AS OF DEC 31, 1976

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL,ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	35,196,967,649	1,027,871,357
AFGHANISTAN	104,653,660	2,452
ALGERIA	278,567,864	64,014
ANGOLA	3,529,555	50,151
ANGUILLA	48	48
ANTIGUA	766,064	245,030
ARGENTINA	278,016,296	2,965,623
AUSTRALIA	182,943,938	7,236
AUSTRIA	43,647,454	33,274
BAHAMAS	10,439,719	35,472
BANGLADESH, PEOPLES REP.	548,406,043	149,615
BARBADOS	70	70
BELGIUM	92,040,548	62
BELIZE (BR. HONDURAS)	10,697	10,697
BENIN	9,372,585	6,722
BERMUDA	- - - - - - -	- - - - - - -
BOLIVIA	248,169,943	423,449
BOTSWANA	19,522,123	- - - - - - -
BRAZIL	1,873,225,945	53,964
BRITISH VIRGIN IS.	29,001	29,001
BURUNDI	- - - - - - -	- - - - - - -
BURMA	44,879,156	- - - - - - -

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC 31, 1976

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
FIJI	370	370
CAMEROON	37,910,896	- - - - - - -
CANADA	65,190,603	64,686
CAYMAN IS.(U.K)(CARIBBEAN REG.)	44,168	44,168
CENTRAL AFRICAN REPUBLIC	2,829,218	204,250
CHILE	994,234,309	- - - - - - -
CHINA, PEOPLES REP.OF (MAINL.)	441,456	441,456
CHINA, REP. OF (TAIWAN)(TAIPEI)	961,969,044	107,011,835
COLOMBIA	842,866,020	12,629,937
COOK IS.	2,116	2,116
COSTA RICA (CELCS,KEELING IS.)	77,627,510	559,752
CUBA	2,923,795	72,831,966
CYPRUS	5,199,398	6,180
CZECHOSLOVAKIA	4,869,868	7,764,565
DENMARK	18,704,202	229,048
DOMINICAN REP.	253,008,079	2,960,703
ECUADOR	86,439,966	495
EGYPT,ARAB REP.OF	716,340,422	2,224,854
EL SALVADOR	43,604,368	171,886
ETHIOPIA	144,829,442	14,510,765
FINLAND	57,313,156	- - - - - - -
FIJI	176,982,153	21,863
FRENCH GUIANA	1,886	1,886

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC 31, 1976

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
GABON	15,176,033	137,508
GAMBIA	8,027	8,027
GERMANY,FED.REP. OF, (BONN)	94,090,504	2,205,594
GERMANY, SOV. (DEM.REP. OF E.)	135,582	135,582
GERMANY,BERLIN	3,567	3,567
GHANA	210,404,340	890
GILBERT ISLANDS	227	227
GREECE	654,374,730	140,502,353
GRENADA	9,875	9,875
GUADELOUPE	183	183
GUATEMALA	74,695,095	279,554
GUINEA	68,258,795	2,232,385
GUYANA	59,182,729	- - - - - - -
HAITI	37,145,469	812,405
HONDURAS	69,394,059	320,034
HONG KONG (U.K.)	2,592,652	178,229
HUNGARY	- - - - - - -	- - - - - - -
ICELAND	16,316,401	488
INDIA	3,545,979,055	5,778,943
INDONESIA	1,480,314,700	130,035
IRAN	794,795,719	35,107,624
IRAQ	2,333,398	268,008
IRELAND	76,989,527	422,341

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WW1)
AS OF DEC 31, 1976

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ISRAEL	2,565,413,051	73,084
ITALY	234,926,901	580,773
IVORY COAST	47,906,819	27,940
JAMAICA	89,859,912	17,897
JAPAN	697,074,418	597,819
JORDAN	190,331,424	72,876,595
KENYA	39,456,968	8,606
KHMER REPUBLIC (CAMBODIA)	208,826,925	193,311,993
KOREA, REP.OF (SEOUL)	1,454,758,394	30,070
KUWAIT	76,919,179	61,127,432
LAOS	10,700	324
LEBANON	13,216,892	3,452,689
LESOTHO	43	43
LIBERIA	92,258,420	198,469
LIBYA	6,007	6,007
LIECHTENSTEIN	- - - - - - -	- - - - - - -
LUXEMBURG	960,156	3,324
MACAO (PORTUG.)	4,258	4,258
MADAGASCAR (MALAGASY REP.)	6,096,682	- - - - - - -
MALAWI	19,999,577	- - - - - - -
MALAYSIA	69,019,365	148,840
MALI	3,010,130	- - - - - - -
MALTA	4,993,154	- - - - - - -

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC 31, 1976

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
MARTINIQUE (FR.)	5,770	5,770
MAURITANIA	3,741,276	- - - - - - -
MEXICO	390,524,665	699,202
MONTSERRAT	789	789
MOROCCO	515,361,774	58,185
MOZAMBIQUE	- - - - - - -	- - - - - - -
NAURU	463	463
NEPAL	2,349,763	- - - - - - -
NETHERLANDS	135,801,277	290,082
NETHERLAND ANTILLES	- - - - - - -	- - - - - - -
NEW CALEDONIA	- - - - - - -	- - - - - - -
NEW ZEALAND	111,091,981	140
NICARAGUA	105,560,492	- - - - - - -
NIGER	3,025,733	- - - - - - -
NIGERIA	102,369,538	1,481,067
NORWAY	19,761,538	7,066
O.A.	169,226	159,140
PAKISTAN	2,468,731,357	1,011,421
PANAMA	138,049,562	8,189,272
PAPUA NEW GUINEA	825	825
PARAGUAY	50,897,380	1,232
PERU	174,138,982	3,074
PHILIPPINES	371,866,560	47,802,232

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC 31, 1976

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
PITCAIRN IS.	1,656	1,656
POLAND	292,347,619	69,083
PORTUGAL	248,151,884	90,657
PORTUGUESE TIMOR	203	203
QATAR	487	487
RHODESIA	3,913,579	43,579
ROMANIA	81,365,542	3,993
RWANDA	- - - - - - -	- - - - - - -
SAINT HELENA	566	566
SAINT VINCENT	3,834	3,834
SAUDI ARABIA	9,584,537	12,995
SENEGAL	5,061,965	775
SIERRA LEONE	683,083	- - - - - - -
SINGAPORE	86,925,434	10,868
SOMALIA	15,240,366	298
SOUTH AFRICA	8,090,493	65,315
SOUTH-WEST AFRICA	587	587
SPAIN	706,735,178	664,901
SRI LANKA (CEYLON)	145,249,476	248
SUDAN	34,010,684	61,150
SURINAM	3,961,491	- - - - - - -
SWAZILAND	2,718,263	- - - - - - -
SYRIA	23,155,645	- - - - - - -

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC 31, 1976

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SWITZERLAND	33,916,658	665,487
SYRIA	50,407,960	2,207
TANZANIA	63,316,283	- - - - - - -
THAILAND	145,890,706	19,966,656
TOGO	1,761,379	- - - - - - -
TRINIDAD AND TOBAGO	16,818,718	4,053
TUNISIA	330,669,202	6,890,424
TURKEY	1,513,978,916	100,168,008
TURKS AND CAICOS IS.	44,753	38,725
UGANDA	11,181,917	377,941
UNION OF SOVIET SOCIALIST REPS.	994,786,193	8,499
UNITED ARAB EMIRATES	4,876	4,876
UNITED KINGDOM	3,312,084,296	3,952,155
U.S. MISC PAC. IS	- - - - - - -	- - - - - - -
URUGUAY	75,176,762	152,006
VATICAN CITY	46,123	46,123
VENEZUELA	104,697,483	17,227,763
VIET-NAM.N.DEM.REP. OF	71	71
VIET-NAM. REP. OF (SAIGON)	102,791,688	43,574,689
WESTERN SAMOA	5,188	5,188
YEMEN ARAB REP. (ADEN)	1,395	1,395
YUGOSLAVIA	429,421,966	403,284
ZAIRE(CONGO-KINSHASA)	296,936,834	20,666,759

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC 31, 1976

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ZAMBIA	27,639,987	- - - - - - -
AFRICAN DEVELOPMENT CORP	4,295,286	- - - - - - -
CARIBBEAN DEVELOPMENT BANK	5,713,411	- - - - - - -
CARDI	13,104,483	- - - - - - -
CARDI	10,000,000	- - - - - - -
COUNCIL OF THE EUROPEAN STATES	13,165,304	- - - - - - -
EAST AFRICAN CIVIL SERVICES ORG	- - - - - - -	59,930
EUROPEAN ATOMIC ENERGY COMM	40,600,101	29,698
EUROPEAN COAL AND STEEL COMM	19,100,000	- - - - - - -
I.A. ATOMIC ENERGY AGENCY	20,516	14,417
IBRD	4,553	865
[illegible]	3,950,951	3,945,539
UNIVERSITY OF EAST AFRICA	2,694,137	1,245
WEST AFRICA DEVELOPMENT BANK	1,153,173	- - - - - - -
AFRICAN REGIONAL	16,896,843	1,627,984
[illegible] REGIONAL	3,899,865	- - - - - - -
[illegible] UNSPECIFIED	7,244,399	494,399
[illegible] REGIONAL	- - - - - - -	- - - - - - -
[illegible] REGIONAL	34,050,694	- - - - - - -
[illegible] UNSPECIFIED	- - - - - - -	- - - - - - -

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC 31, 1976

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.		
1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR:	2,941,065,427	481,201,950

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL,PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC 31, 1976

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL PROGRAMS	5,040,029,779	18,608,304
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,034,280,653	5,326,369
COUNTRY LOANS.	276,539,281	4,816,795
SOCIAL PROGRESS TRUST FUND	733,159,337	- - - - - - -
EFFICIENCY AND BASIC MATERIAL DEVELOPMENT.	- - - - - - -	- - - - - - -
FINANCING OF MILITARY SALES.	- - - - - - -	- - - - - - -
OPIC-INVESTMENT SUPPORT.	24,579,733	507,272
A.I.D. REFUGEE CLAIMS-GRANT ASSISTANCE.	2,302	2,302
UNDER MILITARY SALES	11,209,481	- - - - - - -
MILITARY SALES ACT	11,209,481	- - - - - - -
LOGISTICAL SUPPORT	- - - - - - -	- - - - - - -
MILITARY ASSISTANCE ADVISORY GROUPS	- - - - - - -	- - - - - - -
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,203,096	- - - - - - -
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	318,622,375	9,390,469
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	12,811,682	748
CURRENCY LOANS TO PRIVATE ENTERPRISES.	89,753,484	9,369,662
LONG-TERM DOLLAR SALES	216,057,209	59
A.I.D. REFUGEE CLAIMS-GRANT ASSISTANCE.	- - - - - - -	- - - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	428,339,600	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC 31, 1976

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNDER EXPORT IMPORT BANK ACT.	3,035,058,481	3,448,091
POSTAL DEBT SETTLEMENTS	- - - - - - -	- - - - - - -
ADMINISTRATIVE AREA DEVELOPMENT	7,540,506	- - - - - - -
SURPLUS PROPERTY SALES.	69,553,199	- - - - - - -
SALES OF OVERSEAS SURPLUSES.	- - - - - - -	- - - - - - -
SALES OF DOMESTIC SURPLUSES.	25,760	- - - - - - -
SALES OF FOREIGN SERVICE PROPERTY.	69,527,439	- - - - - - -
BRITISH LOAN	- - - - - - -	- - - - - - -
LOANS TO UNITED NATIONS	47,978,327	- - - - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	- - - - - - -	- - - - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	- - - - - - -	- - - - - - -
UNDER ATOMIC ENERGY ACT	40,572,059	- - - - - - -
UNDER EURATOM COOPERATION ACT	38,726,154	- - - - - - -
INTERNATIONAL ICE PATROL	- - - - - - -	- - - - - - -
CANAL ZONE GOVERNMENT	24,731	906
PANAMA CANAL COMPANY	3,649,232	147,908

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC 31, 1976

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	150,710	- - - - - - -
FEDERAL AVIATION ADMINISTRATION	125	25
UNITED STATES COAST GUARD	- - - - - - -	- - - - - - -
LIBRARY OF CONGRESS	- - - - - - -	- - - - - - -
TENNESSEE VALLEY AUTHORITY	1,286,656	- - - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	242,175	102,254
BUREAU OF CUSTOMS	1,394,092	101,341
NATIONAL BUREAU OF STANDARDS	135,205	40,744
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1,405	200
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	- - - - - - -	- - - - - - -
DEPARTMENT OF THE INTERIOR	597	45
GENERAL SERVICES ADMINISTRATION	60,920	49,952
DEBT REORGANIZATION AND ADJUSTMENTS		
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC 31, 1976

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL,ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	5,040,029,779	18,608,304
AFGHANISTAN	1,264,085	- - - - - - -
ALGERIA	5,672,453	- - - - - - -
ANGOLA	1,623,905	97,701
ANGUILLA	- - - - - - -	- - - - - - -
ANTIGUA	2,596	- - - - - - -
ARGENTINA	80,698,054	255,581
AUSTRALIA	70,091,200	2,000
AUSTRIA	1,243,467	- - - - - - -
BAHAMAS	23,363,616	53,628
BANGLADESH, PEOPLES REP.	104	347,031
BARBADOS	1,273,053	- - - - - - -
BELGIUM	2,025,235	2,167
BELIZE (BR. HONDURAS)	208,500	- - - - - - -
BENIN	- - - - - - -	- - - - - - -
BERMUDA	9,905,006	- - - - - - -
BOLIVIA	17,104,106	- - - - - - -
BOTSWANA	- - - - - - -	- - - - - - -
BRAZIL	472,541,425	510,051
BRITISH VIRGIN IS.	- - - - - - -	- - - - - - -
BRUNEI	- - - - - - -	- - - - - - -
BURMA	62	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC 31, 1976

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BURUNDI	- - - - - - -	- - - - - - -
CAMEROON	- - - - - - -	- - - - - - -
CANADA	220,535,615	30,740
CAYMAN IS.(U.K)(CARIBBEAN REG.)	11,001,016	5,822
CENTRAL AFRICAN REPUBLIC	- - - - - - -	- - - - - - -
CHILE	57,521,412	2,715
CHINA, PEOPLES REP.OF (MAINL.)	- - - - - - -	- - - - - - -
CHINA, REP. OF (TAIWAN)(TAIPEI)	45,869,395	23,440
COLOMBIA	66,570,450	4,250
COOK IS.	- - - - - - -	- - - - - - -
COSTA RICA (COCOS,KESLING IS.)	17,791,353	403
CUBA	36,266,588	- - - - - - -
CYPRUS	1,569,947	- - - - - - -
CZECHOSLOVAKIA	- - - - - - -	- - - - - - -
DENMARK	53,734,148	1,500
DOMINICAN REP.	28,782,575	73
ECUADOR	37,607,886	25
EGYPT,ARAB REP.OF	19,498,114	- - - - - - -
EL SALVADOR	29,776,387	- - - - - - -
ETHIOPIA	2,519,354	56
FINLAND	6,471,076	- - - - - - -
FRANCE	155,377,930	4,278
FRENCH GUIANA	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WAI)
AS OF DEC 31, 1976

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
GABON	- - - - - - -	- - - - - - -
GAMBIA	- - - - - - -	- - - - - - -
GERMANY,FED.REP. OF, (BONN)	10,618	4,336
GERMANY, SOV. (DEM.REP. OF E.)	- - - - - - -	- - - - - - -
GERMANY,BERLIN	- - - - - - -	- - - - - - -
GHANA	329,030	163,229
GILBERT ISLANDS	- - - - - - -	- - - - - - -
GREECE	17,711,966	6,102
GRENADA	- - - - - - -	- - - - - - -
GUADELOUPE	- - - - - - -	- - - - - - -
GUATEMALA	33,455,087	40,971
GUINEA	17,136,620	- - - - - - -
GUYANA	- - - - - - -	- - - - - - -
HAITI	1,577,318	- - - - - - -
HONDURAS	12,864,885	16,393
HONG KONG (U.K.)	39,073,070	803
HUNGARY	56	- - - - - - -
ICELAND	1,239,470	2,487
INDIA	70,239,146	7,215,812
INDONESIA	142,169,666	432,635
IRAN	41,724,568	7,713
IRAQ	4,153,272	- - - - - - -
IRELAND	890	516

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC 31, 1976

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ISRAEL	90,828,979	2,252
ITALY	421,818	5,087
IVORY COAST	2,195,471	143
JAMAICA	6,805,818	16,600
JAPAN	187,899,951	4,487
JORDAN	- - - - - - -	- - - - - - -
KENYA	6,480,262	30,219
KHMER REPUBLIC (CAMBODIA)	- - - - - - -	- - - - - - -
KOREA, REP.OF (SEOUL)	303,463,726	23,124
KUWAIT	- - - - - - -	- - - - - - -
LAOS	2,870	2,870
LEBANON	53,722,663	169,680
LESOTHO	- - - - - - -	- - - - - - -
LIBERIA	21,969,530	3,500
LIBYA	249	249
LIECHTENSTEIN	- - - - - - -	- - - - - - -
LUXEMBOURG	140,894	- - - - - - -
MACAO (PORTUG.)	- - - - - - -	- - - - - - -
MADAGASCAR (MALAGASY REP.)	- - - - - - -	- - - - - - -
MALAWI	- - - - - - -	- - - - - - -
MALAYSIA	2,417,230	- - - - - - -
MALI	- - - - - - -	- - - - - - -
MALTA	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC 31, 1976

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
MARTINIQUE (FR.)	- - - - - - -	- - - - - - -
MAURITANIA	- - - - - - -	- - - - - - -
MEXICO	200,004,532	1,296,182
MONTSERRAT	- - - - - - -	- - - - - - -
MOROCCO	25,284,252	361
MOZAMBIQUE	1,591,337	- - - - - - -
NAURU	785	48
NEPAL	123	123
NETHERLANDS	60,282,804	4,795
NETHERLAND ANTILLES	2,837,397	- - - - - - -
NEW CALEDONIA	364	364
NEW ZEALAND	336,338	2,479
NICARAGUA	19,320,011	202
NIGER	- - - - - - -	- - - - - - -
NIGERIA	1,096,311	- - - - - - -
NORWAY	305,131,708	6,551
OMAN	- - - - - - -	- - - - - - -
PAKISTAN	34,375,830	2,946
PANAMA	69,682,602	152,846
PAPUA NEW GUINEA	18,300,000	- - - - - - -
PARAGUAY	10,708,845	1,507,052
PERU	117,291,431	153,862
PHILIPPINES	104,111,753	4,176

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC 31, 1976

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
PITCAIRN IS.	- - - - - - -	- - - - - - -
POLAND	26,197,012	725
PORTUGAL	14,256,911	- - - - - - -
PORTUGUESE TIMOR	- - - - - - -	- - - - - - -
QATAR	- - - - - - -	- - - - - - -
RHODESIA	- - - - - - -	- - - - - - -
ROMANIA	928,542	1,351
RWANDA	62	- - - - - - -
SAINT HELENA	- - - - - - -	- - - - - - -
SAINT VINCENT	- - - - - - -	- - - - - - -
SAUDI ARABIA	133	2,013
SENEGAL	- - - - - - -	- - - - - - -
SIERRA LEONE	10,910,914	112
SINGAPORE	3,425,575	1,060
SOMALIA	829,439	3,079,782
SOUTH AFRICA	21,218	1,301
SOUTH-WEST AFRICA	- - - - - - -	- - - - - - -
SPAIN	240,384,339	361,793
SRI LANKA (CEYLON)	391,496	- - - - - - -
SUDAN	2,287,835	1,718,109
SURINAM	- - - - - - -	- - - - - - -
SWAZILAND	114	114
SWEDEN	48,395,813	4,508

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC 31, 1976

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SWITZERLAND	54,068,696	2,298
SYRIA	140	- - - - - - -
TANZANIA	155	155
THAILAND	28,693,185	8,407
TOGO	- - - - - - -	55,817
TRINIDAD AND TOBAGO	211	211
TUNISIA	1,223,004	- - - - - - -
TURKEY	125,683,380	4,874
TURKS AND CAICOS IS.	- - - - - - -	- - - - - - -
UGANDA	- - - - - - -	- - - - - - -
UNION OF SOVIET SOCIALIST REPS.	1,595	216
UNITED ARAB EMIRATES	- - - - - - -	- - - - - - -
UNITED KINGDOM	138,359,591	15,095
U.S. MISC PAC. IS	206	206
URUGUAY	13,916,590	- - - - - - -
VATICAN CITY	- - - - - - -	- - - - - - -
VENEZUELA	50,829,465	3,343
VIET-NAM.DEM.REP. OF	- - - - - - -	- - - - - - -
VIET-NAM. REP. OF (SAIGON)	- - - - - - -	- - - - - - -
WESTERN SAMOA	- - - - - - -	- - - - - - -
YEMEN ARAB REP. (ADEN)	- - - - - - -	- - - - - - -
YUGOSLAVIA	217,120,264	1,723
ZAIRE(CONGO-KINSHAS)	4,569,391	722,435

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC 31, 1976

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ZAMBIA	9,717,874	- - - - - - -
ANDEAN DEVELOPMENT CORP	- - - - - - -	- - - - - - -
CARIBBEAN DEVELOPMENT BANK	8,005,327	- - - - - - -
CABEI	128,193,122	- - - - - - -
CAFMI	- - - - - - -	- - - - - - -
COUNCIL OF THE ENTENTE STATES	- - - - - - -	- - - - - - -
EAST AFRICAN COMMON SERVICES ORG	1,521,275	- - - - - - -
EUROPEAN ATOMIC ENERGY COMM	38,726,154	- - - - - - -
EUROPEAN COAL AND STEEL COMM	- - - - - - -	- - - - - - -
INT. ATOMIC ENERGY AGENCY	- - - - - - -	- - - - - - -
NATO	- - - - - - -	- - - - - - -
UNITED NATIONS	47,978,327	- - - - - - -
UNIVERSITY OF EAST AFRICA	- - - - - - -	- - - - - - -
WEST AFRICA DEVELOPMENT BANK	- - - - - - -	- - - - - - -
AFRICAN REGIONAL	1,856,125	- - - - - - -
WESTERN HEMISPHERE REGIONAL	237,528,634	- - - - - - -
WESTERN HEMISPHERE UNSPECIFIED	- - - - - - -	- - - - - - -
SOUTH ASIA REGIONAL	1,777,778	- - - - - - -
WESTERN EUROPE REGIONAL	35,611,255	- - - - - - -
WORLDWIDE UNSPECIFIED	316,973	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC 31, 1976

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.		
1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR:	2,941,065,427	481,201,950

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL,PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

FOREIGN ACCOUNTS RECEIVABLE - UNITED STATES GOVERNMENT AGENCIES [illegible]
SUMMARY BY PROGRAM

MAR 24 ,1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

PROGRAM	PRINCIPAL OUTSTANDING TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL OUTSTANDING PAYABLE IN FOREIGN CURRENCY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	DUE IN DOLLARS	DUE IN FOREIGN CURRENCY	DUE FROM OFFICIAL OBLIGORS	DUE FROM PRIVATE OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE	703,999,538	702,899,407	1,100,131	[illegible]	[illegible]	[illegible]	[illegible]	595,347
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	10,256,344	9,179,607	1,076,737	9,851,489	8,849,107	1,002,382	9,699,477	151,972
OPIC-INVESTMENT SUPPORT	480,170	480,170	- - - - - -	149,670	149,670	- - - - - -	- - - - - -	149,670
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	9,776,174	8,699,437	1,076,737	[illegible]	[illegible]	[illegible]	[illegible]	2,302
UNDER MILITARY SALES	559,682,765	559,682,765	- - - - - -	502,840,940	502,840,940	- - - - - -	502,840,940	- - - - - -
MILITARY SALES ACT	353,741,406	353,741,406	- - - - - -	297,095,743	297,095,743	- - - - - -	297,095,743	- - - - - -
LOGISTICAL SUPPORT	204,956,437	204,956,437	- - - - - -	[illegible]	[illegible]	- - - - - -	[illegible]	- - - - - -
MILITARY ASSISTANCE ADVISORY GROUPS	984,922	984,922	- - - - - -	984,922	984,922	- - - - - -	984,922	- - - - - -
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	32,164	32,164	- - - - - -	22,650	22,650	- - - - - -	22,650	- - - - - -
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	63,368	63,368	- - - - - -	63,368	63,368	- - - - - -	63,368	- - - - - -
POSTAL DEBT SETTLEMENTS	17,757,868	17,757,868	- - - - - -	[illegible]	[illegible]	- - - - - -	17,757,868	- - - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	25,050,390	25,050,390	- - - - - -	25,050,390	25,050,390	- - - - - -	25,050,390	- - - - - -
UNDER ATOMIC ENERGY ACT	74,041,131	74,041,131	- - - - - -	1,536,091	1,536,091	- - - - - -	1,536,091	- - - - - -
INTERNATIONAL ICE PATROL	122,913	122,913	- - - - - -	122,913	122,913	- - - - - -	122,913	- - - - - -
CANAL ZONE GOVERNMENT	4,586,917	4,586,917	- - - - - -	4,411,870	4,411,870	- - - - - -	4,410,964	906
PANAMA CANAL COMPANY	7,512,457	7,512,457	- - - - - -	[illegible]	[illegible]	- - - - - -	[illegible]	[illegible]
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	15[illegible],71[illegible]	15[illegible],71[illegible]	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	854,157	854,157	- - - - - -	659,463	659,463	- - - - - -	659,438	25
UNITED STATES COAST GUARD	60,833	60,833	- - - - - -	52,936	52,936	- - - - - -	52,936	- - - - - -
LIBRARY OF CONGRESS	51,258	51,258	- - - - - -	26,577	26,577	- - - - - -	26,577	- - - - - -
TENNESSEE VALLEY AUTHORITY	1,286,656	1,286,656	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	243,441	243,441	- - - - - -	102,254	102,254	- - - - - -	- - - - - -	102,254
BUREAU OF CUSTOMS	1,654,914	1,654,914	- - - - - -	108,140	108,140	- - - - - -	6,799	101,341
NATIONAL BUREAU OF STANDARDS	146,105	146,105	- - - - - -	41,061	41,061	- - - - - -	317	40,744
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	236,203	236,203	- - - - - -	81,555	81,555	- - - - - -	81,355	200
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	147,401	147,401	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
DEPARTMENT OF THE INTERIOR	623	623	- - - - - -	71	71	- - - - - -	26	45

FOREIGN [illegible] RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF [illegible] 31, 1976
SUMMARY BY PROGRAM

MAR 24 ,1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 002

PROGRAM	PRINCIPAL OUTSTANDING TOTAL	DOLLARS	PAYABLE IN FOREIGN CURRENCY	[illegible] TOTAL	[illegible] DUE IN DOLLARS	INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN FOREIGN CURRENCY	DUE FROM OFFICIAL OBLIGORS	DUE FROM PRIVATE OBLIGORS
GENERAL SERVICES ADMINISTRATION	60,920	37,526	23,394	[illegible]	[illegible]	19,314	- - - - - -	49,952

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, [illegible] 31, 1970
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

MAR 24 ,1971

PAGE 001

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL OUTSTANDING PAYABLE IN FOREIGN CURRENCY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	DUE IN DOLLARS	DUE IN FOREIGN CURRENCY	DUE FROM OFFICIAL DEBTORS	DUE FROM PRIVATE DEBTORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE	703,999,538	702,899,407	1,100,131	[illegible]	[illegible]	1,021,696	565,087,080	595,347
AFGHANISTAN	2,452	2,452	- - - - - -	2,452	2,452	- - - - - -	2,452	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
AGRICULTURAL COMMODITY ASSISTANCE	2,452	2,452	- - - - - -	2,452	2,452	- - - - - -	2,452	- - - - - -
ALGERIA	575	575	- - - - - -	575	575	- - - - - -	575	- - - - - -
UNDER MILITARY SALES								
LOGISTICAL SUPPORT	94	94	- - - - - -	94	94	- - - - - -	94	- - - - - -
FEDERAL AVIATION ADMINISTRATION	481	481	- - - - - -	481	481	- - - - - -	481	- - - - - -
ANGUILLA	48	48	- - - - - -	48	48	- - - - - -	48	- - - - - -
POSTAL DEBT SETTLEMENTS	48	48	- - - - - -	48	48	- - - - - -	48	- - - - - -
[illegible]	16,[illegible]	16,[illegible]	- - - - - -	[illegible]	16,[illegible]	- - - - - -	16,[illegible]	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT	2,596	2,596	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES								
LOGISTICAL SUPPORT	5,179	5,179	- - - - - -	5,1[illegible]	5,1[illegible]	- - - - - -	5,179	- - - - - -
POSTAL DEBT SETTLEMENTS	12,[illegible]	12,[illegible]	- - - - - -	1,[illegible]	1,[illegible]	- - - - - -	1,[illegible]	- - - - - -
[illegible]	4,[illegible]	4,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,280
UNDER MILITARY SALES	4,646,754	4,646,754	- - - - - -	2,941,881	2,941,881	- - - - - -	2,941,881	- - - - - -
MILITARY SALES ACT	4,587,300	4,587,300	- - - - - -	2,896,113	2,896,113	- - - - - -	2,896,113	- - - - - -
LOGISTICAL SUPPORT	52,823	52,823	- - - - - -	39,137	39,137	- - - - - -	39,137	- - - - - -
MILITARY ASSISTANCE [illegible]	[illegible]	[illegible]	- - - - - -	[illegible]	[illegible]	- - - - - -	[illegible]	- - - - - -
UNDER ATOMIC ENERGY ACT	235,785	235,785	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
[illegible]	4,[illegible]	4,[illegible]	- - - - - -	[illegible]	[illegible]	- - - - - -	- - - - - -	4,[illegible]
[illegible]	2,198	2,198	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	1,214	934	280	280	- - - - - -	280	- - - - - -	280
[illegible]	5,[illegible]	5,[illegible]	- - - - - -	[illegible]	[illegible]	- - - - - -	[illegible]	[illegible]
FEDERAL AVIATION ADMINISTRATION	17,350	17,350	- - - - - -	2,134	2,134	- - - - - -	2,134	- - - - - -
[illegible]	1,[illegible]	1,[illegible]	- - - - - -	[illegible]	[illegible]	- - - - - -	[illegible]	- - - - - -
[illegible]	4,[illegible]	4,[illegible]	- - - - - -	[illegible]	[illegible]	- - - - - -	- - - - - -	[illegible]
NATIONAL BUREAU OF STANDARDS	1,019	1,019	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -

FOREIGN [illegible] RECEIVABLE OF UNITED STATES GOVERNMENT AGENC[illegible]
BY COUNTRY, AND PROGRAM

MAR 24 ,1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL OUTSTANDING PAYABLE IN FOREIGN CURRENCY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	DUE IN DOLLARS	DUE IN FOREIGN CURRENCY	DUE FROM OFFICIAL OBLIGORS	DUE FROM PRIVATE OBLIGORS
AUSTRIA	33,346	33,346	- - - - - -	33,274	33,274	- - - - - -	33,274	- - - - - -
POSTAL DEBT SETTLEMENTS	33,233	33,233	- - - - - -	[illegible]	33,233	- - - - - -	33,233	- - - - - -
LIBRARY OF CONGRESS	113	113	- - - - - -	41	41	- - - - - -	41	- - - - - -
BAHAMAS	75,018	75,018	- - - - - -	54,5[illegible]	54,301	- - - - - -	[illegible]	53,028
UNDER MILITARY SALES:								
LOGISTICAL SUPPORT	1,075	1,075	- - - - - -	673	673	- - - - - -	[illegible]	- - - - - -
FEDERAL AVIATION ADMINISTRATION	1,701	1,701	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	31,449	31,449	- - - - - -	[illegible]	21,994	- - - - - -	- - - - - -	21,994
BUREAU OF CENSUS	40,793	40,793	- - - - - -	[illegible]	31,654	- - - - - -	- - - - - -	31,654
BANGLADESH, PEOPLES REP.	104	104	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	104	104	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
BARBADOS	70	70	- - - - - -	70	[illegible]	- - - - - -	70	- - - - - -
LIBRARY OF CONGRESS	70	70	- - - - - -	[illegible]	[illegible]	- - - - - -	[illegible]	- - - - - -
BELGIUM	9,576	9,576	- - - - - -	[illegible]	[illegible]	- - - - - -	62	2,167
FOREIGN AGRICULTURAL SERVICE	38	38	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	97	97	- - - - - -	[illegible]	[illegible]	- - - - - -	62	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	58	58	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	9,383	9,383	- - - - - -	[illegible]	[illegible]	- - - - - -	- - - - - -	2,167
BELIZE (BRIT. HONDURAS)	10,697	10,697	- - - - - -	[illegible]	10,697	- - - - - -	10,697	- - - - - -
POSTAL DEBT SETTLEMENTS	10,697	10,697	- - - - - -	[illegible]	10,697	- - - - - -	10,697	- - - - - -
BERMUDA	6,722	6,722	- - - - - -	[illegible]	[illegible]	- - - - - -	6,722	- - - - - -
POSTAL DEBT SETTLEMENTS	6,722	6,722	- - - - - -	[illegible]	[illegible]	- - - - - -	6,722	- - - - - -
BOLIVIA	2,412	2,412	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	[illegible]	[illegible]	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
BOLIVIA	477,291	477,291	- - - - - -	425,426	425,426	- - - - - -	425,426	- - - - - -

[illegible] RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES , [illegible] DEC 31, 1976
BY COUNTRY, AND PROGRAM

MAR 24 ,197[illegible]

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 003

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL OUTSTANDING PAYABLE IN FOREIGN CURRENCY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN FOREIGN CURRENCY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM PRIVATE OBLIGORS
UNDER MILITARY SALES	475,456	475,456	- - - - - -	425,426	425,426	- - - - - -	425,426	- - - - - -
MILITARY SALES ACT	132,71[illegible]	132,71[illegible]	- - - - - -	[illegible]	[illegible]	- - - - - -	80,180	- - - - - -
[illegible]	48,660	48,660	- - - - - -	[illegible]	[illegible]	- - - - - -	[illegible]	- - - - - -
MILITARY ASSISTANCE ADVISORY GROUPS	294,586	294,586	- - - - - -	294,586	294,586	- - - - - -	294,586	- - - - - -
BUREAU OF CUSTOMS	1,341	1,341	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
BRAZIL	200,656	200,656	- - - - - -	26,394	26,394	- - - - - -	[illegible]	22,968
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
[illegible]	80,493	80,493	- - - - - -	9,345	9,345	- - - - - -	- - - - - -	9,345
UNDER ATOMIC ENERGY ACT	5,914	5,914	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	51,614	51,614	- - - - - -	[illegible]	[illegible]	- - - - - -	3,426	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	538	538	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	1,497	1,497	- - - - - -	350	350	- - - - - -	- - - - - -	350
NATIONAL BUREAU OF STANDARDS	60,100	60,100	- - - - - -	[illegible]	[illegible]	- - - - - -	- - - - - -	13,273
BRITISH VIRGIN IS.	[illegible]	[illegible]	- - - - - -	[illegible]	[illegible]	- - - - - -	29,001	- - - - - -
POSTAL DEBT SETTLEMENTS	29,001	29,001	- - - - - -	29,001	29,001	- - - - - -	[illegible]	- - - - - -
BURMA	62	62	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
[illegible]	62	62	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
BURUNDI	370	370	- - - - - -	370	370	- - - - - -	370	- - - - - -
POSTAL DEBT SETTLEMENTS	370	37[illegible]	- - - - - -	[illegible]	[illegible]	- - - - - -	37[illegible]	- - - - - -
CANADA	[illegible]	197,16[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
UNDER ATOMIC ENERGY ACT	23,459	23,459	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
[illegible]	92,807	92,807	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	21,901	21,901	- - - - - -	[illegible]	[illegible]	- - - - - -	2,472	- - - - - -
LIBRARY OF CONGRESS	10,524	1[illegible],524	- - - - - -	[illegible]	[illegible]	- - - - - -	6,167	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	[illegible]	[illegible]	- - - - - -	[illegible]	[illegible]	- - - - - -	- - - - - -	[illegible]
[illegible]	[illegible]	[illegible]	- - - - - -	[illegible]	[illegible]	- - - - - -	6,794	5,947
[illegible]	13,248	13,248	- - - - - -	[illegible]	[illegible]	- - - - - -	317	297
[illegible]	4	4	- - - - - -	[illegible]	[illegible]	- - - - - -	[illegible]	- - - - - -
[illegible]	26	26	- - - - - -	[illegible]	[illegible]	- - - - - -	26	- - - - - -
[illegible]	[illegible]	- - - - - -	[illegible]	14,321	- - - - - -	14,320	- - - - - -	14,320
[illegible]	[illegible]	[illegible]	- - - - - -	[illegible]	[illegible]	- - - - - -	44,168	5,822
[illegible]	[illegible]	[illegible]	- - - - - -	44,168	44,168	- - - - - -	44,168	- - - - - -

FOREIGN [illegible] RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, [illegible] DEC 31, 1976
BY COUNTRY, AND PROGRAM

MAR 24 ,1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING TOTAL	PRINCIPAL OUTSTANDING DOLLARS	PRINCIPAL OUTSTANDING PAYABLE IN FOREIGN CURRENCY	PRINCIPAL DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL DUE AND UNPAID 90 DAYS OR MORE DOLLARS	PRINCIPAL DUE AND UNPAID 90 DAYS OR MORE DUE IN FOREIGN CURRENCY	INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS	INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM PRIVATE OBLIGORS
BUREAU OF [illegible]	6,676	6,676	- - - - - -	5,822	[illegible]	- - - - - -	- - - - - -	5,822
CENTRAL AFRICAN REPUBLIC	5,322	5,322	- - - - - -	5,322	5,322	- - - - - -	5,322	- - - - - -
POSTAL DEBT SETTLEMENTS	5,322	5,322	- - - - - -	5,322	5,322	- - - - - -	5,322	- - - - - -
CHILE	5,364	5,364	- - - - - -	[illegible]	[illegible]	- - - - - -	- - - - - -	2,715
FEDERAL AVIATION ADMINISTRATION	19	19	- - - - - -	14	14	- - - - - -	- - - - - -	14
IMMIGRATION AND NATURALIZATION SERVICE	58	58	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	2,586	2,586	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	2,701	2,701	- - - - - -	2,701	[illegible]	- - - - - -	- - - - - -	2,701
CHINA, REPUBLIC OF (MAINL.)	441,456	441,456	- - - - - -	[illegible]	441,456	- - - - - -	441,456	- - - - - -
UNDER MILITARY SALES								
LOGISTICAL SUPPORT	111	111	- - - - - -	111	111	- - - - - -	111	- - - - - -
POSTAL DEBT SETTLEMENTS	441,345	441,345	- - - - - -	[illegible]	441,345	- - - - - -	441,345	- - - - - -
CHINA, REP. OF (TAIWAN)(TAIPEI)	21,554,497	21,554,497	- - - - - -	[illegible]	21,303,657	- - - - - -	21,302,524	1,113
POSTAL DEBT SETTLEMENTS	1,060,946	1,060,946	- - - - - -	[illegible]	1,060,946	- - - - - -	1,060,946	- - - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	20,213,406	20,213,406	- - - - - -	[illegible]	[illegible]	- - - - - -	20,213,406	- - - - - -
FEDERAL AVIATION ADMINISTRATION	8,160	8,160	- - - - - -	[illegible]	7,367	- - - - - -	7,367	- - - - - -
LIBRARY OF CONGRESS	574	574	- - - - - -	574	574	- - - - - -	574	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	3,201	3,201	- - - - - -	1,113	[illegible]	- - - - - -	- - - - - -	1,113
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	48,405	48,405	- - - - - -	[illegible]	[illegible]	- - - - - -	20,426	- - - - - -
COLOMBIA	15,[illegible]	15,[illegible]	- - - - - -	[illegible]	[illegible]	- - - - - -	12,525,204	[illegible]
UNDER MILITARY SALES	15,[illegible]	15,010,630	- - - - - -	[illegible]	[illegible]	- - - - - -	[illegible]	- - - - - -
MILITARY SALES ACT	1,516,706	1,516,706	- - - - - -	[illegible]	[illegible]	- - - - - -	541,558	- - - - - -
LOGISTICAL SUPPORT	11,[illegible]	11,[illegible]	- - - - - -	[illegible]	[illegible]	- - - - - -	11,023,882	- - - - - -
MILITARY ASSISTANCE ADVISORY GROUPS	64,976	64,976	- - - - - -	[illegible]	[illegible]	- - - - - -	64,976	- - - - - -
UNDER ATOMIC ENERGY ACT	43,098	43,098	- - - - - -	[illegible]	43,098	- - - - - -	43,098	- - - - - -
UNITED STATES COAST GUARD	1,690	1,690	- - - - - -	1,690	[illegible]	- - - - - -	1,690	- - - - - -
FEDERAL AVIATION ADMINISTRATION	592	592	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	2,069	2,069	- - - - - -	[illegible]	[illegible]	- - - - - -	- - - - - -	2,000
[illegible]	8,909	8,909	- - - - - -	[illegible]	[illegible]	- - - - - -	- - - - - -	2,250
NATIONAL BUREAU OF STANDARDS	86	[illegible]	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
COOK IS.	[illegible]	[illegible]	- - - - - -	[illegible]	[illegible]	- - - - - -	[illegible]	- - - - - -
POSTAL DEBT SETTLEMENTS	[illegible]	[illegible]	- - - - - -	[illegible]	[illegible]	- - - - - -	[illegible]	- - - - - -

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, [illegible] 31, 1976
BY COUNTRY, AND PROGRAM

MAR 24 ,1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING			PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE				
	TOTAL	PAYABLE IN DOLLARS	PAYABLE IN FOREIGN CURRENCY	TOTAL	[illegible]	DUE IN FOREIGN CURRENCY	DUE FROM OFFICIAL [illegible]	DUE FROM PRIVATE [illegible]
[illegible] (INCL [illegible])	496,540	496,540	- - - - - -	[illegible]	[illegible]	- - - - - -	475,865	413
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	3,691	3,691	- - - - - -	3,667	3,667	- - - - - -	3,308	359
OPIC-INVESTMENT SUPPORT	383	383	- - - - - -	359	359	- - - - - -	- - - - - -	359
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	3,308	3,308	- - - - - -	3,308	3,308	- - - - - -	3,308	- - - - - -
POSTAL DEBT SETTLEMENTS	470,357	470,357	- - - - - -	470,357	470,357	- - - - - -	470,357	- - - - - -
FEDERAL AVIATION ADMINISTRATION	1,830	1,830	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	27	27	- - - - - -	27	27	- - - - - -	- - - - - -	27
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	20,426	20,426	- - - - - -	200	200	- - - - - -	200	- - - - - -
GENERAL SERVICES ADMINISTRATION	17	17	- - - - - -	17	17	- - - - - -	- - - - - -	17
CUBA	[illegible]	[illegible]	- - - - - -	[illegible]	[illegible]	- - - - - -	[illegible]	- - - - - -
[illegible]								
LOGISTICAL SUPPORT	536	536	- - - - - -	536	536	- - - - - -	536	- - - - - -
POSTAL DEBT SETTLEMENTS	[illegible]	[illegible]	- - - - - -	[illegible]	[illegible]	- - - - - -	[illegible]	- - - - - -
FEDERAL AVIATION ADMINISTRATION	8	8	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
CYPRUS	6,180	6,180	- - - - - -	6,180	6,180	- - - - - -	6,180	- - - - - -
[illegible]								
LOGISTICAL SUPPORT	2,081	2,081	- - - - - -	2,081	2,081	- - - - - -	2,081	- - - - - -
FEDERAL AVIATION ADMINISTRATION	4,099	4,099	- - - - - -	4,099	4,099	- - - - - -	4,099	- - - - - -
DENMARK	231,643	231,643	- - - - - -	230,548	230,548	- - - - - -	229,048	1,500
POSTAL DEBT SETTLEMENTS	229,048	229,048	- - - - - -	229,048	229,048	- - - - - -	229,048	- - - - - -
UNITED STATES COAST GUARD	723	723	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	1,872	1,872	- - - - - -	1,500	1,500	- - - - - -	- - - - - -	1,500
[illegible]	930,915	930,915	- - - - - -	[illegible]	[illegible]	- - - - - -	[illegible]	73
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	800	800	- - - - - -	800	800	- - - - - -	800	- - - - - -
POSTAL DEBT SETTLEMENTS	929,512	929,512	- - - - - -	929,512	929,512	- - - - - -	929,512	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	248	248	- - - - - -	73	73	- - - - - -	- - - - - -	73
BUREAU OF CUSTOMS	6,356	6,356	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
ECUADOR	1,088	1,088	- - - - - -	520	520	- - - - - -	495	25
UNITED STATES COAST GUARD	495	495	- - - - - -	495	495	- - - - - -	495	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	25	25	- - - - - -	25	25	- - - - - -	- - - - - -	25
BUREAU OF CUSTOMS	411	411	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	157	157	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES AS OF DEC 31, 1976
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

MAR 24 ,1977

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	DOLLARS	FOREIGN CURRENCY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	DUE IN DOLLARS	DUE IN FOREIGN CURRENCY	DUE FROM OFFICIAL OBLIGORS	DUE FROM PRIVATE OBLIGORS
[illegible]	. . . . .	1,857	1,857	- - - - - -	[illegible]	909	- - - - - -	909	- - - - - -
[illegible]									
A.I.D. [illegible] ASSISTANCE	. . . . .	909	909	- - - - - -	909	909	- - - - - -	909	- - - - - -
NATIONAL BUREAU OF STANDARDS	. . . . .	948	948	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
EL SALVADOR	. . . . .	368,061	368,061	- - - - - -	150,114	150,114	- - - - - -	150,114	- - - - - -
[illegible]		367,309	367,309	- - - - - -	150,114	150,114	- - - - - -	150,114	- - - - - -
[illegible] ACT		269,085	269,085	- - - - - -	51,890	51,890	- - - - - -	51,890	- - - - - -
[illegible]		15	15	- - - - - -	15	15	- - - - - -	15	- - - - - -
MILITARY ASSISTANCE ADVISORY GROUPS		98,209	98,209	- - - - - -	98,209	98,209	- - - - - -	98,209	- - - - - -
[illegible]	. . . . .	696	696	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	. . . . .	56	56	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
[illegible]	. . . . .	14,512,516	14,512,516	- - - - - -	14,510,465	14,510,465	- - - - - -	14,510,409	56
[illegible]									
LOGISTICAL SUPPORT		14,510,409	14,510,409	- - - - - -	14,510,409	14,510,409	- - - - - -	14,510,409	- - - - - -
FEDERAL AVIATION ADMINISTRATION	. . . . .	1,271	1,271	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	. . . . .	836	836	- - - - - -	56	56	- - - - - -	- - - - - -	56
FRANCE	. . . . .	56,263	55,767	496	4,317	3,821	496	39	4,278
[illegible]	. . . . .	930	930	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
[illegible]	. . . . .	50	50	- - - - - -	39	39	- - - - - -	39	- - - - - -
[illegible]	. . . . .	[illegible]	[illegible]	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	. . . . .	8,384	8,384	- - - - - -	3,000	3,000	- - - - - -	- - - - - -	3,000
[illegible]	. . . . .	[illegible]	[illegible]	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	. . . . .	3,013	3,013	- - - - - -	782	782	- - - - - -	- - - - - -	782
[illegible] ADMINISTRATION	. . . . .	1,409	1,409	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
[illegible]	. . . . .	496	- - - - - -	496	496	- - - - - -	496	- - - - - -	496
[illegible]	. . . . .	1,886	1,886	- - - - - -	1,886	1,886	- - - - - -	1,886	- - - - - -
[illegible]	. . . . .	1,886	1,886	- - - - - -	1,886	1,886	- - - - - -	1,886	- - - - - -
[illegible]	. . . . .	[illegible]	[illegible]	- - - - - -	75,450	75,450	- - - - - -	75,450	- - - - - -
[illegible]									
[illegible]		85,058	85,058	- - - - - -	75,450	75,450	- - - - - -	75,450	- - - - - -

FOREIGN [illegible] IS RECEIVABLE BY [illegible] STATES GOVERNMENT [illegible]
BY COUNTRY, AND PROGRAM

MAR 24 ,197[illegible]

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL OUTSTANDING PAYABLE IN FOREIGN CURRENCY	[illegible] TOTAL	[illegible] DUE AND UNPAID 90 DAYS OR MORE: DUE IN DOLLARS	DUE IN FOREIGN CURRENCY	DUE FROM OFFICIAL OBLIGORS	DUE FROM PRIVATE OBLIGORS
GAMBIA	8,027	8,027	- - - - - -	[illegible]	[illegible]	- - - - - -	8,027	- - - - - -
POSTAL DEBT SETTLEMENTS	8,027	8,027	- - - - - -	8,027	8,027	- - - - - -	8,027	- - - - - -
GERMANY,FED.REP. OF, (BONN)	2,227,470	2,227,470	- - - - - -	[illegible]	2,209,038	- - - - - -	[illegible]	4,356
POSTAL DEBT SETTLEMENTS	2,156,541	2,156,541	- - - - - -	2,156,541	2,156,541	- - - - - -	2,156,541	- - - - - -
UNDER ATOMIC ENERGY ACT	1[illegible]	1[illegible]	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	48,126	48,126	- - - - - -	48,126	48,126	- - - - - -	48,126	- - - - - -
LIBRARY OF CONGRESS	185	185	- - - - - -	35	35	- - - - - -	35	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	4,049	4,049	- - - - - -	367	367	- - - - - -	- - - - - -	367
NATIONAL BUREAU OF STANDARDS	6,569	6,569	- - - - - -	[illegible]	[illegible]	- - - - - -	- - - - - -	3,989
GERMANY, SOV. (DEM.REP. OF E.)	135,582	135,582	- - - - - -	135,582	135,582	- - - - - -	135,582	- - - - - -
POSTAL DEBT SETTLEMENTS	135,582	135,582	- - - - - -	135,582	135,582	- - - - - -	135,582	- - - - - -
GERMANY,BERLIN	3,567	3,567	- - - - - -	3,567	3,567	- - - - - -	3,567	- - - - - -
UNDER MILITARY SALES LOGISTICAL SUPPORT	3,567	3,567	- - - - - -	3,567	3,567	- - - - - -	3,567	- - - - - -
GHANA	22,420	22,420	- - - - - -	890	890	- - - - - -	890	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT GUARANTY	21,530	21,530	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	890	890	- - - - - -	[illegible]	[illegible]	- - - - - -	890	- - - - - -
GILBERT ISLANDS	221	221	- - - - - -	221	221	- - - - - -	221	- - - - - -
POSTAL DEBT SETTLEMENTS	221	221	- - - - - -	221	221	- - - - - -	221	- - - - - -
GREECE	152,629,647	152,629,647	- - - - - -	[illegible]	[illegible]	- - - - - -	140,502,327	6,102
[illegible] MILITARY SALES	152,619,564	152,619,564	- - - - - -	[illegible]	140,5[illegible]	- - - - - -	[illegible]	- - - - - -
MILITARY SALES ACT	133,[illegible]	133,[illegible]	- - - - - -	[illegible]	121,640,087	- - - - - -	121,640,087	- - - - - -
LOGISTICAL SUPPORT	18,699,040	18,699,040	- - - - - -	[illegible]	18,601,733	- - - - - -	18,601,733	- - - - - -
INTERNATIONAL [illegible]	1,449	1,449	- - - - - -	[illegible]	1,649	- - - - - -	1,449	- - - - - -
FEDERAL AVIATION ADMINISTRATION	246	246	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	62	62	- - - - - -	58	58	- - - - - -	58	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	[illegible]	[illegible]	- - - - - -	[illegible]	6,102	- - - - - -	- - - - - -	6,102
DEPARTMENT OF THE INTERIOR	95	[illegible]	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -

[illegible] BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	[illegible]	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	DOLLARS	FOREIGN CURRENCY	[illegible]	[illegible]	DUE IN FOREIGN CURRENCY	DUE FROM OFFICIAL DEBTORS	DUE FROM PRIVATE DEBTORS
[illegible]		9,875	9,875	- - - - - -	[illegible]	[illegible]	- - - - - -	9,875	- - - - - -
POSTAL DEBT SETTLEMENTS		9,875	9,875	- - - - - -	[illegible]	[illegible]	- - - - - -	9,875	- - - - - -
GUADELOUPE		183	183	- - - - - -	[illegible]	183	- - - - - -	183	- - - - - -
POSTAL DEBT SETTLEMENTS		183	183	- - - - - -	[illegible]	183	- - - - - -	183	- - - - - -
GUATEMALA		515,482	515,482	- - - - - -	[illegible]	[illegible]	- - - - - -	[illegible]	15,570
UNDER FOREIGN ASSISTANCE AND RELATED ACTS									
OPIC-INVESTMENT SUPPORT		540	540	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS		279,554	279,554	- - - - - -	[illegible]	[illegible]	- - - - - -	279,554	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE		110	110	- - - - - -	65	65	- - - - - -	- - - - - -	65
BUREAU OF CENSUS		35,278	35,278	- - - - - -	[illegible]	[illegible]	- - - - - -	- - - - - -	13,507
GUINEA		333,859	333,859	- - - - - -	333,859	333,859	- - - - - -	333,859	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS									
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE		332,370	332,370	- - - - - -	332,370	332,370	- - - - - -	332,370	- - - - - -
UNDER MILITARY SALES									
LOGISTICAL SUPPORT		29	29	- - - - - -	29	29	- - - - - -	29	- - - - - -
POSTAL DEBT SETTLEMENTS		1,460	1,460	- - - - - -	1,460	1,460	- - - - - -	1,460	- - - - - -
HAITI		812,514	812,514	- - - - - -	812,405	812,405	- - - - - -	812,405	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS									
OPIC-INVESTMENT SUPPORT		109	109	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS		812,405	812,405	- - - - - -	[illegible]	[illegible]	- - - - - -	[illegible]	- - - - - -
HONDURAS		596,414	596,374	40	263,459	263,419	40	263,317	142
UNDER FOREIGN ASSISTANCE AND RELATED ACTS									
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE		40	- - - - - -	40	40	- - - - - -	40	40	- - - - - -
[illegible]		596,446	596,446	- - - - - -	[illegible]	[illegible]	- - - - - -	[illegible]	- - - - - -
MILITARY SALES ACT		337,438	337,438	- - - - - -	210,656	210,656	- - - - - -	210,656	- - - - - -
LOGISTICAL SUPPORT		37,000	37,000	- - - - - -	30,617	30,617	- - - - - -	30,617	- - - - - -
MILITARY [illegible]		18,064	18,064	- - - - - -	[illegible]	[illegible]	- - - - - -	[illegible]	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE		44	44	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CENSUS		5,888	5,888	- - - - - -	[illegible]	[illegible]	- - - - - -	- - - - - -	142
HONG KONG (U.K.)		179,124	179,124	- - - - - -	179,052	179,052	- - - - - -	178,229	803

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, [illegible] 31, 1976
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL OUTSTANDING PAYABLE IN FOREIGN CURRENCY	PRINCIPAL OR INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	DUE IN DOLLARS	DUE IN FOREIGN CURRENCY	DUE FROM OFFICIAL OBLIGORS	DUE FROM PRIVATE OBLIGORS
LOGISTICAL SUPPORT	6,611	6,611	- - - - - -	6,611	6,611	- - - - - -	6,611	- - - - - -
POSTAL LEAD SETTLEMENTS	171,618	171,618	- - - - - -	171,618	171,618	- - - - - -	171,618	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	803	803	- - - - - -	803	803	- - - - - -	- - - - - -	803
NATIONAL BUREAU OF STANDARDS	92	92	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
HONGARY	56	56	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	56	56	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
ICELAND	2,975	2,975	- - - - - -	2,975	2,975	- - - - - -	488	2,487
FEDERAL AVIATION ADMINISTRATION	488	488	- - - - - -	488	488	- - - - - -	488	- - - - - -
GENERAL SERVICES ADMINISTRATION	2,487	2,487	- - - - - -	2,487	2,487	- - - - - -	- - - - - -	2,487
INDIA	6,652,507	6,652,507	- - - - - -	5,778,945	5,778,945	- - - - - -	5,778,945	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT	37,168	37,168	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES								
MILITARY SALES ACT	42,636	42,636	- - - - - -	42,636	42,636	- - - - - -	42,636	- - - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	4,299,006	4,299,006	- - - - - -	4,299,006	4,299,006	- - - - - -	4,299,006	- - - - - -
UNDER ATOMIC ENERGY ACT	2,473,475	2,473,475	- - - - - -	1,437,301	1,437,301	- - - - - -	1,437,301	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	36	36	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	188	188	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
INDONESIA	210,714	210,333	381	165,490	165,109	381	25,035	140,455
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT	165,196	165,196	- - - - - -	139,966	139,966	- - - - - -	- - - - - -	139,966
FEDERAL AVIATION ADMINISTRATION	25,035	25,035	- - - - - -	25,035	25,035	- - - - - -	25,035	- - - - - -
GENERAL SERVICES ADMINISTRATION	489	108	381	489	108	381	- - - - - -	489
IRAN	49,9[illegible]	49,9[illegible]	- - - - - -	[illegible]	[illegible]	- - - - - -	[illegible]	7,417
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	16,574	16,574	- - - - - -	16,574	16,574	- - - - - -	16,574	- - - - - -
FEDERAL AVIATION ADMINISTRATION	15,216	15,216	- - - - - -	[illegible]	[illegible]	- - - - - -	15,[illegible]	- - - - - -
LIBRARY OF CONGRESS	10,699	10,699	- - - - - -	[illegible]	[illegible]	- - - - - -	[illegible]	- - - - - -
GENERAL SERVICES ADMINISTRATION	7,417	7,417	- - - - - -	[illegible]	7,417	- - - - - -	- - - - - -	7,417
IRAQ	2,532	2,532	- - - - - -	571	571	- - - - - -	571	- - - - - -
MUTUAL EDUCATIONAL AND CULTURAL EXCHANGE ACT	1,[illegible]	1,[illegible]	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	571	571	- - - - - -	571	571	- - - - - -	571	- - - - - -
NATIONAL BUREAU OF STANDARDS	661	661	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, [illegible] 1976
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL OUTSTANDING PAYABLE IN FOREIGN CURRENCY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	DUE IN DOLLARS	DUE IN FOREIGN CURRENCY	DUE FROM OFFICIAL OBLIGORS	DUE FROM PRIVATE OBLIGORS
IRELAND	431,426	431,426	- - - - - -	422,857	422,857	- - - - - -	422,341	516
POSTAL DEBT SETTLEMENTS	397,609	397,609	- - - - - -	[illegible]	[illegible]	- - - - - -	397,609	- - - - - -
FEDERAL AVIATION ADMINISTRATION	32,835	32,835	- - - - - -	[illegible]	24,708	- - - - - -	24,708	- - - - - -
LIBRARY OF CONGRESS	92	92	- - - - - -	[illegible]	24	- - - - - -	24	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	296	296	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	594	594	- - - - - -	[illegible]	516	- - - - - -	- - - - - -	516
ISRAEL	108,857	108,857	- - - - - -	[illegible]	[illegible]	- - - - - -	[illegible]	80
UNDER MILITARY SALES:								
LOGISTICAL SUPPORT	52,718	52,718	- - - - - -	[illegible]	[illegible]	- - - - - -	20,678	- - - - - -
POSTAL DEBT SETTLEMENTS	52,127	52,127	- - - - - -	[illegible]	[illegible]	- - - - - -	52,127	- - - - - -
UNDER ATOMIC ENERGY ACT	2,823	2,823	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	673	673	- - - - - -	279	[illegible]	- - - - - -	279	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	215	215	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	301	301	- - - - - -	80	[illegible]	- - - - - -	- - - - - -	80
ITALY	594,588	594,347	241	585,860	[illegible]	241	[illegible]	5,087
POSTAL DEBT SETTLEMENTS	580,478	580,478	- - - - - -	[illegible]	[illegible]	- - - - - -	580,478	- - - - - -
LIBRARY OF CONGRESS	768	768	- - - - - -	295	295	- - - - - -	295	- - - - - -
TENNESSEE VALLEY AUTHORITY	5,033	5,033	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	90	90	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	2,031	2,031	- - - - - -	[illegible]	[illegible]	- - - - - -	- - - - - -	25
NATIONAL BUREAU OF STANDARDS	7,947	7,947	- - - - - -	[illegible]	[illegible]	- - - - - -	- - - - - -	4,821
GENERAL SERVICES ADMINISTRATION	241	- - - - - -	241	[illegible]	- - - - - -	241	- - - - - -	241
IVORY COAST	28,085	27,940	145	[illegible]	[illegible]	145	27,940	145
POSTAL DEBT SETTLEMENTS	27,940	27,940	- - - - - -	[illegible]	[illegible]	- - - - - -	27,940	- - - - - -
GENERAL SERVICES ADMINISTRATION	145	- - - - - -	145	[illegible]	- - - - - -	145	- - - - - -	145
JAMAICA	29,109	29,109	- - - - - -	[illegible]	[illegible]	- - - - - -	17,897	260
UNDER MILITARY ACT	8,692	8,692	- - - - - -	[illegible]	8,678	- - - - - -	8,678	- - - - - -
MILITARY SALES ACT	8,442	8,442	- - - - - -	[illegible]	[illegible]	- - - - - -	8,428	- - - - - -
LOGISTICAL SUPPORT	25	25	- - - - - -	[illegible]	[illegible]	- - - - - -	250	- - - - - -
FEDERAL AVIATION ADMINISTRATION	11,219	11,219	- - - - - -	[illegible]	11,219	- - - - - -	[illegible]	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	4,232	4,232	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	4,766	4,766	- - - - - -	[illegible]	[illegible]	- - - - - -	- - - - - -	60
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	200	200	- - - - - -	[illegible]	[illegible]	- - - - - -	- - - - - -	200

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL OUTSTANDING PAYABLE IN FOREIGN CURRENCY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE PAYABLE IN FOREIGN CURRENCY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM PRIVATE OBLIGORS
JAPAN	28,262,228	28,262,228	- - - - - -	602,306	602,306	- - - - - -	597,819	4,487
POSTAL DEBT SETTLEMENTS	563,255	563,255	- - - - - -	563,255	563,255	- - - - - -	563,255	- - - - - -
UNDER ATOMIC ENERGY ACT	27,593,651	27,593,651	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
INTERNATIONAL ICE PATROL	31,881	31,881	- - - - - -	31,881	31,881	- - - - - -	31,881	- - - - - -
FEDERAL AVIATION ADMINISTRATION	2,906	2,906	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNITED STATES COAST GUARD	1,726	1,726	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	4,405	4,405	- - - - - -	[illegible]	[illegible]	- - - - - -	[illegible]	- - - - - -
TENNESSEE VALLEY AUTHORITY	41,139	41,139	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	6,615	6,615	- - - - - -	171	171	- - - - - -	- - - - - -	171
NATIONAL BUREAU OF STANDARDS	16,563	16,563	- - - - - -	4,316	4,316	- - - - - -	- - - - - -	4,316
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	4	4	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
DEPARTMENT OF THE INTERIOR	83	83	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
JORDAN	81,628,646	81,628,646	- - - - - -	72,117,863	72,117,863	- - - - - -	72,117,863	- - - - - -
UNDER MILITARY SALES	81,627,300	81,627,300	- - - - - -	72,116,517	72,116,517	- - - - - -	72,116,517	- - - - - -
MILITARY SALES ACT	81,627,145	81,627,145	- - - - - -	72,116,362	72,116,362	- - - - - -	72,116,362	- - - - - -
LOGISTICAL SUPPORT	155	155	- - - - - -	155	155	- - - - - -	155	- - - - - -
FEDERAL AVIATION ADMINISTRATION	1,346	1,346	- - - - - -	1,346	1,346	- - - - - -	1,346	- - - - - -
KENYA	10,198	9,097	1,101	9,707	8,606	1,101	8,606	1,101
FEDERAL AVIATION ADMINISTRATION	7,532	7,532	- - - - - -	7,211	7,211	- - - - - -	7,211	- - - - - -
LIBRARY OF CONGRESS	1,565	1,565	- - - - - -	1,395	1,395	- - - - - -	1,395	- - - - - -
GENERAL SERVICES ADMINISTRATION	1,101	- - - - - -	1,101	1,101	- - - - - -	1,101	- - - - - -	1,101
KHMER REPUBLIC (CAMBODIA)	2,115,761	2,115,761	- - - - - -	2,115,761	2,115,761	- - - - - -	2,115,761	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
A.I.D. REPAYABLE (LEAD SEPARATE ACCOUNT)	2,114,138	2,114,138	- - - - - -	2,114,138	2,114,138	- - - - - -	2,114,138	- - - - - -
POSTAL DEBT SETTLEMENTS	1,623	1,623	- - - - - -	1,623	1,623	- - - - - -	1,623	- - - - - -
KOREA, REP.OF (SOUTH)	225,856	151,461	74,395	[illegible]	[illegible]	- - - - - -	[illegible]	20,000
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	168,538	94,143	74,395	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
MILITARY ASSISTANCE ACT	94,143	94,143	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
A.I.D. REPAYABLE (LEAD SEPARATE ACCOUNT)	74,395	- - - - - -	74,395	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	18,420	18,420	- - - - - -	18,420	18,420	- - - - - -	18,420	- - - - - -
UNDER ATOMIC ENERGY ACT	11,569	11,569	- - - - - -	11,569	11,569	- - - - - -	11,569	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	27,329	27,329	- - - - - -	20,000	20,000	- - - - - -	- - - - - -	20,000
KUWAIT	76,917,174	76,917,174	- - - - - -	[illegible]	[illegible]	- - - - - -	[illegible]	- - - - - -
UNDER MILITARY SALES	76,917,816	76,917,816	- - - - - -	61,126,832	61,126,832	- - - - - -	61,126,832	- - - - - -

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DEC 31, 1976
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

MAR 29 ,1977

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL OUTSTANDING PAYABLE IN FOREIGN CURRENCY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN FOREIGN CURRENCY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM PRIVATE OBLIGORS
MILITARY SALES ACT	76,836,658	76,836,658	- - - - - -	61,045,474	61,045,474	- - - - - -	61,045,474	- - - - - -
LOGISTICAL SUPPORT	81,158	81,158	- - - - - -	[illegible]	81,158	- - - - - -	81,158	- - - - - -
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	800	800	- - - - - -	800	800	- - - - - -	800	- - - - - -
FEDERAL AVIATION ADMINISTRATION	563	563	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
LAOS	2,870	2,870	- - - - - -	[illegible]	[illegible]	- - - - - -	- - - - - -	2,870
GENERAL SERVICES ADMINISTRATION	2,870	2,870	- - - - - -	2,870	2,870	- - - - - -	- - - - - -	2,870
LEBANON	2,471,193	2,471,021	172	[illegible]	[illegible]	172	[illegible]	172
UNDER MILITARY SALES	2,389,401	2,389,401	- - - - - -	2,326,806	2,326,806	- - - - - -	2,326,806	- - - - - -
MILITARY SALES ACT	2,389,396	2,389,396	- - - - - -	2,326,801	2,326,801	- - - - - -	2,326,801	- - - - - -
LOGISTICAL SUPPORT	5	5	- - - - - -	5	5	- - - - - -	5	- - - - - -
POSTAL DEBT SETTLEMENTS	56,636	56,636	- - - - - -	56,636	56,636	- - - - - -	56,636	- - - - - -
FEDERAL AVIATION ADMINISTRATION	24,806	24,806	- - - - - -	24,806	24,806	- - - - - -	24,806	- - - - - -
LIBRARY OF CONGRESS	178	178	- - - - - -	147	147	- - - - - -	147	- - - - - -
GENERAL SERVICES ADMINISTRATION	172	- - - - - -	172	172	- - - - - -	172	- - - - - -	172
LESOTHO	43	43	- - - - - -	43	43	- - - - - -	43	- - - - - -
POSTAL DEBT SETTLEMENTS	43	43	- - - - - -	43	43	- - - - - -	43	- - - - - -
LIBERIA	204,727	204,727	- - - - - -	[illegible]	[illegible]	- - - - - -	[illegible]	3,500
UNDER MILITARY SALES	62,945	62,945	- - - - - -	[illegible]	62,945	- - - - - -	62,945	- - - - - -
MILITARY SALES ACT	62,312	62,312	- - - - - -	62,312	62,312	- - - - - -	62,312	- - - - - -
LOGISTICAL SUPPORT	633	633	- - - - - -	633	633	- - - - - -	633	- - - - - -
POSTAL DEBT SETTLEMENTS	135,343	135,343	- - - - - -	135,343	135,343	- - - - - -	135,343	- - - - - -
LIBRARY OF CONGRESS	239	239	- - - - - -	[illegible]	[illegible]	- - - - - -	154	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	6,200	6,200	- - - - - -	3,500	3,500	- - - - - -	- - - - - -	3,500
LIBYA	6,256	6,007	249	6,256	6,007	249	6,007	249
FEDERAL AVIATION ADMINISTRATION	6,007	6,007	- - - - - -	6,007	6,007	- - - - - -	6,007	- - - - - -
GENERAL SERVICES ADMINISTRATION	249	- - - - - -	249	249	- - - - - -	249	- - - - - -	249
LUXEMBOURG	3,356	3,356	- - - - - -	3,324	3,324	- - - - - -	3,324	- - - - - -
POSTAL DEBT SETTLEMENTS	[illegible]	[illegible]	- - - - - -	[illegible]	[illegible]	- - - - - -	[illegible]	- - - - - -
LIBRARY OF CONGRESS	93	93	- - - - - -	1	[illegible]	- - - - - -	61	- - - - - -
[illegible]	[illegible]	[illegible]	- - - - - -	[illegible]	[illegible]	- - - - - -	[illegible]	- - - - - -

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES [illegible]
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL OUTSTANDING PAYABLE IN FOREIGN CURRENCY	PRINCIPAL AND INTEREST [illegible] TOTAL	PRINCIPAL AND INTEREST [illegible] DOLLARS	PRINCIPAL AND INTEREST [illegible] FOREIGN CURRENCY	PAID 90 DAYS DUE FROM OFFICIAL OBLIGORS	[illegible] DUE FROM PRIVATE OBLIGORS
POSTAL DEBT SETTLEMENTS	4,258	4,258	- - - - - -	[illegible]	[illegible]	- - - - - -	[illegible]	- - - - - -
MARTINIQUE (FR.)	5,770	5,770	- - - - - -	5,770	5,770	- - - - - -	5,770	- - - - - -
POSTAL DEBT SETTLEMENTS	5,770	5,770	- - - - - -	5,770	5,770	- - - - - -	5,770	- - - - - -
MEXICO	8,112,011	8,112,011	- - - - - -	7,[illegible]316	704,316	- - - - - -	668,340	40,976
UNDER MILITARY SALES	709,420	709,420	- - - - - -	567,273	567,273	- - - - - -	567,273	- - - - - -
MILITARY SALES ACT	644,117	644,117	- - - - - -	564,694	564,694	- - - - - -	564,694	- - - - - -
LOGISTICAL SUPPORT	65,303	65,303	- - - - - -	2,579	2,579	- - - - - -	2,579	- - - - - -
POSTAL DEBT SETTLEMENTS	299,608	299,608	- - - - - -	[illegible]	[illegible]	- - - - - -	[illegible]	- - - - - -
UNDER ATOMIC ENERGY ACT	6,181,498	6,181,498	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	1,114	1,114	- - - - - -	1,114	1,114	- - - - - -	1,114	- - - - - -
LIBRARY OF CONGRESS	915	915	- - - - - -	345	345	- - - - - -	345	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	11,624	11,624	- - - - - -	[illegible]	[illegible]	- - - - - -	- - - - - -	4,463
BUREAU OF CUSTOMS	904,261	904,261	- - - - - -	55,298	55,298	- - - - - -	- - - - - -	55,298
NATIONAL BUREAU OF STANDARDS	3,571	3,571	- - - - - -	1,215	1,215	- - - - - -	- - - - - -	1,215
MOROCCO	789	789	- - - - - -	789	789	- - - - - -	789	- - - - - -
POSTAL DEBT SETTLEMENTS	789	789	- - - - - -	789	789	- - - - - -	789	- - - - - -
NORWAY	44,987	44,626	361	[illegible]	[illegible]	361	[illegible]	361
POSTAL DEBT SETTLEMENTS	44,626	44,626	- - - - - -	44,626	44,626	- - - - - -	[illegible]	- - - - - -
GENERAL SERVICES ADMINISTRATION	361	- - - - - -	361	361	- - - - - -	361	- - - - - -	361
PANAMA	1,248	1,248	- - - - - -	511	511	- - - - - -	465	46
POSTAL DEBT SETTLEMENTS	465	465	- - - - - -	465	465	- - - - - -	465	- - - - - -
FEDERAL AVIATION ADMINISTRATION	2	2	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	783	783	- - - - - -	[illegible]	[illegible]	- - - - - -	- - - - - -	46
PERU	125	- - - - - -	125	125	- - - - - -	125	- - - - - -	125
GENERAL SERVICES ADMINISTRATION	125	- - - - - -	125	125	- - - - - -	125	- - - - - -	125
NETHERLANDS	297,528	297,528	- - - - - -	[illegible]	[illegible]	- - - - - -	[illegible]	4,745
POSTAL DEBT SETTLEMENTS	[illegible]	290,082	- - - - - -	[illegible]	[illegible]	- - - - - -	[illegible]	- - - - - -
[illegible]	681	681	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	1,245	1,245	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 31, 1976
BY COUNTRY, AND PROGRAM

MAR 24 ,1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 014

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL OUTSTANDING PAYABLE IN FOREIGN CURRENCY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	DUE IN DOLLARS	DUE IN FOREIGN CURRENCY	DUE FROM OFFICIAL OBLIGORS	DUE FROM PRIVATE OBLIGORS
IMMIGRATION AND NATURALIZATION SERVICE	209	209	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	4,048	4,048	- - - - - -	3,530	3,530	- - - - - -	- - - - - -	3,530
GENERAL SERVICES ADMINISTRATION	1,265	1,265	- - - - - -	1,265	1,265	- - - - - -	- - - - - -	1,265
NEW CALEDONIA	364	364	- - - - - -	364	364	- - - - - -	- - - - - -	364
IMMIGRATION AND NATURALIZATION SERVICE	364	364	- - - - - -	364	364	- - - - - -	- - - - - -	364
NEW ZEALAND	3,236	3,236	- - - - - -	2,619	2,619	- - - - - -	140	2,479
FEDERAL AVIATION ADMINISTRATION	617	617	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	140	140	- - - - - -	140	140	- - - - - -	140	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	2,000	2,000	- - - - - -	2,000	2,000	- - - - - -	- - - - - -	2,000
GENERAL SERVICES ADMINISTRATION	479	479	- - - - - -	479	479	- - - - - -	- - - - - -	479
NICARAGUA	3,426	3,426	- - - - - -	202	202	- - - - - -	- - - - - -	202
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT	2,224	2,224	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	202	202	- - - - - -	202	202	- - - - - -	- - - - - -	202
BUREAU OF CUSTOMS	1,000	1,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
NIGERIA	87,991	87,991	- - - - - -	86,056	86,056	- - - - - -	86,056	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT	458	458	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	86,028	86,028	- - - - - -	84,613	84,613	- - - - - -	84,613	- - - - - -
LIBRARY OF CONGRESS	1,505	1,505	- - - - - -	1,443	1,443	- - - - - -	1,443	- - - - - -
NORWAY	22,340	22,340	- - - - - -	13,617	13,617	- - - - - -	7,066	6,551
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,500	1,500	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNITED STATES COAST GUARD	9,389	9,389	- - - - - -	7,066	7,066	- - - - - -	7,066	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	4,241	4,241	- - - - - -	2,275	2,275	- - - - - -	- - - - - -	2,275
NATIONAL BUREAU OF STANDARDS	398	398	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	6,812	6,812	- - - - - -	4,276	4,276	- - - - - -	- - - - - -	4,276
OMAN	169,226	169,226	- - - - - -	159,140	159,140	- - - - - -	159,140	- - - - - -
[illegible]	[illegible]	278	- - - - - -	[illegible]	[illegible]	- - - - - -	[illegible]	- - - - - -
FEDERAL AVIATION ADMINISTRATION	168,948	168,948	- - - - - -	158,862	158,862	- - - - - -	158,862	- - - - - -
[illegible]	[illegible]	5,871	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	- - - - - -

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES [illegible] DEC. 31, 1970
BY COUNTRY, AND PROGRAM

MAR 24 ,1971

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL OUTSTANDING PAYABLE IN FOREIGN CURRENCY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	DUE IN DOLLARS	DUE IN FOREIGN CURRENCY	DUE FROM OFFICIAL DEBTORS	DUE FROM PRIVATE DEBTORS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,000,471	471	1,000,000	1,000,000	- - - - - -	1,000,000	1,000,000	- - - - - -
OPIC-INVESTMENT GUARANTY	471	471	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	1,000,000	- - - - - -	1,000,000	1,000,000	- - - - - -	1,000,000	1,000,000	- - - - - -
POSTAL DEBT SETTLEMENTS	5,400	5,400	- - - - - -	5,400	5,400	- - - - - -	5,400	- - - - - -
PANAMA	12,544,196	12,543,714	482	8,342,118	8,341,636	482	8,189,272	152,846
POSTAL DEBT SETTLEMENTS	421,717	421,717	- - - - - -	421,717	421,717	- - - - - -	421,717	- - - - - -
CANAL ZONE GOVERNMENT	4,586,917	4,586,917	- - - - - -	4,411,870	4,411,870	- - - - - -	4,410,964	906
PANAMA CANAL COMPANY	7,512,457	7,512,457	- - - - - -	3,504,499	3,504,499	- - - - - -	3,356,591	147,908
IMMIGRATION AND NATURALIZATION SERVICE	7,136	7,136	- - - - - -	3,550	3,550	- - - - - -	- - - - - -	3,550
BUREAU OF LABOR	15,487	15,487	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	482	- - - - - -	482	482	- - - - - -	482	- - - - - -	482
PAPUA NEW GUINEA	825	825	- - - - - -	825	825	- - - - - -	825	- - - - - -
LIBRARY OF CONGRESS	825	825	- - - - - -	825	825	- - - - - -	825	- - - - - -
PERU	4,898	4,898	- - - - - -	270	270	- - - - - -	- - - - - -	270
FEDERAL AVIATION ADMINISTRATION	85	85	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	900	900	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
BUREAU OF LABOR	3,643	3,643	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	270	270	- - - - - -	270	270	- - - - - -	- - - - - -	270
PHILIPPINES	47,846,849	47,844,547	2,302	47,806,342	47,804,040	2,302	47,802,216	4,176
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	36,391	34,089	2,302	2,302	- - - - - -	2,302	- - - - - -	2,302
OPIC-INVESTMENT GUARANTY	34,089	34,089	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	2,302	- - - - - -	2,302	2,302	- - - - - -	2,302	- - - - - -	2,302
UNDER MILITARY SALES								
LOGISTICAL SUPPORT	47,788,875	47,788,875	- - - - - -	47,788,875	47,788,875	- - - - - -	47,788,875	- - - - - -
UNITED STATES COAST GUARD	13,217	13,217	- - - - - -	13,217	13,217	- - - - - -	13,217	- - - - - -
LIBRARY OF CONGRESS	124	124	- - - - - -	124	124	- - - - - -	124	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	7,622	7,622	- - - - - -	1,254	1,254	- - - - - -	- - - - - -	1,254
NATIONAL BUREAU OF STANDARDS	620	620	- - - - - -	620	620	- - - - - -	- - - - - -	620
PITCAIRN IS.	1,656	1,656	- - - - - -	1,656	1,656	- - - - - -	1,656	- - - - - -
POSTAL DEBT SETTLEMENTS	1,656	1,656	- - - - - -	1,656	1,656	- - - - - -	1,656	- - - - - -
[illegible]	16,129	16,129	- - - - - -	15,117	15,117	- - - - - -	14,392	725

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DEC SEP 31, 1976
BY COUNTRY, AND PROGRAM

MAR 24, 197

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 016

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL OUTSTANDING PAYABLE IN FOREIGN CURRENCY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN FOREIGN CURRENCY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM PRIVATE OBLIGORS
LOGISTICAL SUPPORT	1,306	1,306	- - - - - -	1,306	1,306	- - - - - -	1,306	- - - - - -
INTERNATIONAL ICE PATROL	13,086	13,086	- - - - - -	13,086	13,086	- - - - - -	13,086	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,737	1,737	- - - - - -	725	725	- - - - - - - - - - - -	- - - - - -	725
PORTUGAL	93,911	93,911	- - - - - -	90,657	90,657	- - - - - -	90,657	- - - - - -
FEDERAL AVIATION ADMINISTRATION	60,189	60,189	- - - - - -	60,189	60,189	- - - - - -	60,189	- - - - - -
UNITED STATES COAST GUARD	33,593	33,593	- - - - - -	[illegible]	[illegible]	- - - - - -	[illegible]	- - - - - -
NATIONAL BUREAU OF STANDARDS	129	129	- - - - - -	- - - - - -	- - - - - -	- - - - - - - - - - - -	- - - - - -	- - - - - -
PORTUGUESE TIMOR	203	203	- - - - - -	203	203	- - - - - -	203	- - - - - -
POSTAL DEBT SETTLEMENTS	203	203	- - - - - -	203	203	- - - - - -	203	- - - - - -
QATAR	487	487	- - - - - -	487	487	- - - - - -	487	- - - - - -
POSTAL DEBT SETTLEMENTS	487	487	- - - - - -	487	487	- - - - - -	487	- - - - - -
RHODESIA	43,579	43,579	- - - - - -	43,579	43,579	- - - - - -	43,579	- - - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	43,579	43,579	- - - - - -	43,579	43,579	- - - - - -	43,579	- - - - - -
RUMANIA	2,620	2,361	259	1,351	1,092	259	- - - - - -	1,351
NATIONAL BUREAU OF STANDARDS	1,269	1,269	- - - - - -	- - - - - -	- - - - - -	- - - - - - - - - - - -	- - - - - -	- - - - - -
[illegible]	1,351	1,092	259	1,351	1,092	259	- - - - - -	1,351
RWANDA	62	62	- - - - - -	- - - - - -	- - - - - -	- - - - - - - - - - - -	- - - - - -	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . [illegible]	62	62	- - - - - -	- - - - - -	- - - - - -	- - - - - - - - - - - -	- - - - - -	- - - - - -
SAINT HELENA	566	566	- - - - - -	566	566	- - - - - -	566	- - - - - -
POSTAL DEBT SETTLEMENTS	566	566	- - - - - -	566	566	- - - - - -	566	- - - - - -
[illegible]	3,834	3,834	- - - - - -	3,834	3,834	- - - - - -	3,834	- - - - - -
POSTAL DEBT SETTLEMENTS	3,834	3,834	- - - - - -	3,834	3,834	- - - - - -	3,834	- - - - - -
SAUDI ARABIA	170,786	170,658	128	13,128	13,000	128	12,995	133

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, [illegible] DECEMBER 31, 1976
BY COUNTRY, AND PROGRAM

MAR 24 ,1977

PAGE 017

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN: TOTAL	DOLLARS	FOREIGN CURRENCY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: TOTAL		DUE IN FOREIGN CURRENCY	DUE FROM OFFICIAL FOREIGNERS	DUE FROM PRIVATE FOREIGNERS
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	2,554	2,554	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	15,917	15,917	- - - - - -	12,919	12,919	- - - - - -	12,919	- - - - - -
LIBRARY OF CONGRESS	601	601	- - - - - -	76	76	- - - - - -	76	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	5	5	- - - - - -	5	5	- - - - - -	- - - - - -	5
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	147,401	147,401	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	128	- - - - - -	128	128	- - - - - -	128	- - - - - -	128
SIERRA LEONE	112	- - - - - -	112	112	- - - - - -	112	- - - - - -	112
GENERAL SERVICES ADMINISTRATION	112	- - - - - -	112	112	- - - - - -	112	- - - - - -	112
SINGAPORE	15,889	15,889	- - - - - -	11,928	11,928	- - - - - -	10,868	1,060
FEDERAL AVIATION ADMINISTRATION	14,753	14,753	- - - - - -	10,879	10,879	- - - - - -	10,868	11
IMMIGRATION AND NATURALIZATION SERVICE	1,136	1,136	- - - - - -	1,049	1,049	- - - - - -	- - - - - -	1,049
SOUTH AFRICA	84,231	84,231	- - - - - -	66,616	66,616	- - - - - -	65,315	1,301
UNDER MILITARY SALES LOGISTICAL SUPPORT	65,869	65,869	- - - - - -	64,365	64,365	- - - - - -	64,365	- - - - - -
UNDER ATOMIC ENERGY ACT	15,322	15,322	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	1,255	1,255	- - - - - -	950	950	- - - - - -	950	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,362	1,362	- - - - - -	878	878	- - - - - -	- - - - - -	878
GENERAL SERVICES ADMINISTRATION	423	423	- - - - - -	423	423	- - - - - -	- - - - - -	423
SOUTH-WEST AFRICA	587	587	- - - - - -	[illegible]	[illegible]	- - - - - -	587	- - - - - -
POSTAL DEBT SETTLEMENTS	587	587	- - - - - -	[illegible]	[illegible]	- - - - - -	587	- - - - - -
SPAIN	6,304,573	6,304,573	- - - - - -	278,965	278,965	- - - - - -	275,957	3,008
POSTAL DEBT SETTLEMENTS	179,196	179,196	- - - - - -	179,196	179,196	- - - - - -	179,196	- - - - - -
UNDER ATOMIC ENERGY ACT	6,014,443	6,014,443	- - - - - -	8	8	- - - - - -	8	- - - - - -
INTERNATIONAL ICE PATROL	61,632	61,632	- - - - - -	61,632	61,632	- - - - - -	61,632	- - - - - -
FEDERAL AVIATION ADMINISTRATION	35,121	35,121	- - - - - -	35,121	35,121	- - - - - -	35,121	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	1,000	1,000	- - - - - -	1,000	1,000	- - - - - -	- - - - - -	1,000
BUREAU OF CUSTOMS	11,173	11,173	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	187	187	- - - - - -	187	187	- - - - - -	- - - - - -	187
GENERAL SERVICES ADMINISTRATION	1,821	1,821	- - - - - -	1,821	1,821	- - - - - -	- - - - - -	1,821
SRI LANKA (CEYLON)	248	248	- - - - - -	248	248	- - - - - -	248	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	248	248	- - - - - -	248	248	- - - - - -	248	- - - - - -

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF [illegible] 31, 1977
BY COUNTRY, AND PROGRAM

MAR 24 ,1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL OUTSTANDING PAYABLE IN FOREIGN CURRENCY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN FOREIGN CURRENCY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM PRIVATE OBLIGORS
SUDAN	22,635	22,635	- - - - - -	3,066	3,066	- - - - - -	3,066	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT	19,569	19,569	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES								
LOGISTICAL SUPPORT	3,066	3,066	- - - - - -	3,066	3,066	- - - - - -	3,066	- - - - - -
SWAZILAND	114	- - - - - -	114	114	- - - - - -	114	- - - - - -	114
GENERAL SERVICES ADMINISTRATION	114	- - - - - -	114	114	- - - - - -	114	- - - - - -	114
SWEDEN	6,963,638	6,963,638	- - - - - -	4,508	4,508	- - - - - -	- - - - - -	4,508
UNDER ATOMIC ENERGY ACT	6,781,179	6,781,179	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
TENNESSEE VALLEY AUTHORITY	168,381	168,381	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	2,254	2,254	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	7,201	7,201	- - - - - -	2,070	2,070	- - - - - -	- - - - - -	2,070
GENERAL SERVICES ADMINISTRATION	4,623	4,623	- - - - - -	2,438	2,438	- - - - - -	- - - - - -	2,438
SWITZERLAND	1,857,007	1,856,866	141	667,785	667,644	141	665,487	2,298
POSTAL DEBT SETTLEMENTS	665,414	665,414	- - - - - -	665,414	665,414	- - - - - -	665,414	- - - - - -
UNDER ATOMIC ENERGY ACT	8,367	8,367	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	117	117	- - - - - -	73	73	- - - - - -	73	- - - - - -
TENNESSEE VALLEY AUTHORITY	1,033,418	1,033,418	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	284	284	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CENSUS	2,229	2,229	- - - - - -	2,157	2,157	- - - - - -	- - - - - -	2,157
NATIONAL BUREAU OF STANDARDS	1,706	1,706	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	145,331	145,331	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	141	- - - - - -	141	141	- - - - - -	141	- - - - - -	141
SYRIA	2,068	2,068	- - - - - -	2,068	2,068	- - - - - -	2,068	- - - - - -
UNDER MILITARY SALES								
LOGISTICAL SUPPORT	2,068	2,068	- - - - - -	2,068	2,068	- - - - - -	2,068	- - - - - -
TANZANIA	155	155	- - - - - -	155	155	- - - - - -	- - - - - -	155
GENERAL SERVICES ADMINISTRATION	155	155	- - - - - -	155	155	- - - - - -	- - - - - -	155
[illegible]	[illegible]	[illegible]	- - - - - -	[illegible]	[illegible]	- - - - - -	[illegible]	[illegible]

FOREIGN AUTHORITIES RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES , [illegible] 31, 1977
BY COUNTRY, AND PROGRAM

MAR 24 ,1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 019

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN: TOTAL	DOLLARS	FOREIGN CURRENCY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: TOTAL	DUE IN DOLLARS	DUE IN FOREIGN CURRENCY	DUE FROM OFFICIAL OBLIGORS	DUE FROM PRIVATE OBLIGORS
UNDER MILITARY SALES								
LOGISTICAL SUPPORT	19,966,561	19,966,561	- - - - - -	19,966,561	19,966,561	- - - - - -	19,966,561	- - - - - -
LIBRARY OF CONGRESS	304	304	- - - - - -	[illegible]	295	- - - - - -	295	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	8,764	8,764	- - - - - -	7,426	7,426	- - - - - -	- - - - - -	7,426
NATIONAL BUREAU OF STANDARDS	141	141	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
DEPARTMENT OF THE INTERIOR	374	374	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	981	981	- - - - - -	981	981	- - - - - -	- - - - - -	981
TRINIDAD AND TOBAGO	4,269	4,058	211	4,264	4,053	211	4,053	211
FEDERAL AVIATION ADMINISTRATION	4,058	4,058	- - - - - -	4,053	4,053	- - - - - -	4,053	- - - - - -
GENERAL SERVICES ADMINISTRATION	211	- - - - - -	211	211	- - - - - -	211	- - - - - -	211
TUNISIA	8,903,043	8,903,043	- - - - - -	6,890,397	6,890,397	- - - - - -	6,890,397	- - - - - -
UNDER MILITARY SALES	8,901,519	8,901,519	- - - - - -	6,888,873	6,888,873	- - - - - -	6,888,873	- - - - - -
MILITARY SALES ACT	8,900,023	8,900,023	- - - - - -	6,887,377	6,887,377	- - - - - -	6,887,377	- - - - - -
LOGISTICAL SUPPORT	1,496	1,496	- - - - - -	1,496	1,496	- - - - - -	1,496	- - - - - -
FEDERAL AVIATION ADMINISTRATION	1,524	1,524	- - - - - -	1,524	1,524	- - - - - -	1,524	- - - - - -
TURKEY	108,636,245	108,636,245	- - - - - -	99,646,302	99,646,302	- - - - - -	99,646,254	48
UNDER MILITARY SALES	108,635,861	108,635,861	- - - - - -	99,645,918	99,645,918	- - - - - -	99,645,918	- - - - - -
MILITARY SALES ACT	21,312,564	21,312,564	- - - - - -	12,322,793	12,322,793	- - - - - -	12,322,793	- - - - - -
LOGISTICAL SUPPORT	87,323,297	87,323,297	- - - - - -	87,323,125	87,323,125	- - - - - -	87,323,125	- - - - - -
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	336	336	- - - - - -	336	336	- - - - - -	336	- - - - - -
NATIONAL BUREAU OF STANDARDS	48	48	- - - - - -	48	48	- - - - - -	- - - - - -	48
TURKS AND CAICOS IS.	44,753	44,753	- - - - - -	38,725	38,725	- - - - - -	38,725	- - - - - -
UNDER MILITARY SALES								
LOGISTICAL SUPPORT	35,346	35,346	- - - - - -	29,318	29,318	- - - - - -	29,318	- - - - - -
POSTAL DEBT SETTLEMENTS	9,407	9,407	- - - - - -	[illegible]	[illegible]	- - - - - -	[illegible]	- - - - - -
UNION OF SOVIET SOCIALIST REPS.	10,094	10,094	- - - - - -	8,715	8,715	- - - - - -	8,499	216
UNDER MILITARY SALES								
LOGISTICAL SUPPORT	8,499	8,499	- - - - - -	8,499	8,499	- - - - - -	8,499	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	1,491	1,491	- - - - - -	112	112	- - - - - -	- - - - - -	112
GENERAL SERVICES ADMINISTRATION	104	104	- - - - - -	104	104	- - - - - -	- - - - - -	104
UNITED ARAB EMIRATES	4,876	4,876	- - - - - -	4,876	4,876	- - - - - -	4,876	- - - - - -
POSTAL DEBT SETTLEMENTS	4,876	4,876	- - - - - -	4,876	4,876	- - - - - -	4,876	- - - - - -

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1976
BY COUNTRY, AND PROGRAM

MAR 24 ,1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL OUTSTANDING PAYABLE IN FOREIGN CURRENCY	PRINCIPAL DUE AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	DUE IN DOLLARS	DUE IN FOREIGN CURRENCY	DUE FROM OFFICIAL DEBTORS	DUE FROM PRIVATE DEBTORS
UNITED KINGDOM	4,266,221	4,266,221	- - - - - -	[illegible]	[illegible]	- - - - - -	3,952,155	4,475
POSTAL DEBT SETTLEMENTS	3,936,291	3,936,291	- - - - - -	3,936,291	3,936,291	- - - - - -	3,936,291	- - - - - -
UNDER ATOMIC ENERGY ACT	229,320	229,320	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	65,697	65,697	- - - - - -	[illegible]	[illegible]	- - - - - -	14,560	- - - - - -
LIBRARY OF CONGRESS	1,284	1,284	- - - - - -	[illegible]	[illegible]	- - - - - -	1,284	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	21,142	21,142	- - - - - -	[illegible]	[illegible]	- - - - - -	- - - - - -	1,416
BUREAU OF CUSTOMS	8,728	8,728	- - - - - -	1,024	1,024	- - - - - -	- - - - - -	1,024
NATIONAL BUREAU OF STANDARDS	1,901	1,901	- - - - - -	411	411	- - - - - -	- - - - - -	411
DEPARTMENT OF THE INTERIOR	45	45	- - - - - -	45	45	- - - - - -	- - - - - -	45
GENERAL SERVICES ADMINISTRATION	1,813	1,813	- - - - - -	1,579	1,579	- - - - - -	- - - - - -	1,579
U.S. MISC PAC. IS	206	206	- - - - - -	[illegible]	206	- - - - - -	- - - - - -	206
IMMIGRATION AND NATURALIZATION SERVICE	206	206	- - - - - -	[illegible]	206	- - - - - -	- - - - - -	206
URUGUAY	170,675	170,675	- - - - - -	152,006	152,006	- - - - - -	152,006	- - - - - -
UNDER MILITARY SALES	170,675	170,675	- - - - - -	[illegible]	[illegible]	- - - - - -	152,006	- - - - - -
MILITARY SALES ACT	120,904	120,904	- - - - - -	[illegible]	[illegible]	- - - - - -	102,235	- - - - - -
LOGISTICAL SUPPORT	42,497	42,497	- - - - - -	42,497	42,497	- - - - - -	42,497	- - - - - -
MILITARY ASSISTANCE ADVISORY GROUPS	7,274	7,274	- - - - - -	7,274	7,274	- - - - - -	7,274	- - - - - -
VATICAN CITY	46,123	46,123	- - - - - -	[illegible]	[illegible]	- - - - - -	46,123	- - - - - -
POSTAL DEBT SETTLEMENTS	46,123	46,123	- - - - - -	[illegible]	[illegible]	- - - - - -	46,123	- - - - - -
VENEZUELA	22,464,403	22,464,403	- - - - - -	17,220,320	[illegible]	- - - - - -	17,216,977	3,343
UNDER MILITARY SALES	22,235,822	22,235,822	- - - - - -	[illegible]	17,124,286	- - - - - -	17,124,286	- - - - - -
MILITARY SALES ACT	21,346,383	21,346,383	- - - - - -	[illegible]	[illegible]	- - - - - -	16,270,697	- - - - - -
LOGISTICAL SUPPORT	532,287	532,287	- - - - - -	[illegible]	[illegible]	- - - - - -	498,437	- - - - - -
MILITARY ASSISTANCE ADVISORY GROUPS	355,152	355,152	- - - - - -	[illegible]	[illegible]	- - - - - -	355,152	- - - - - -
UNDER ATOMIC ENERGY ACT	105,877	105,877	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	113,706	113,706	- - - - - -	[illegible]	92,691	- - - - - -	[illegible]	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	17	17	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	8,715	8,715	- - - - - -	[illegible]	[illegible]	- - - - - -	- - - - - -	3,375
NATIONAL BUREAU OF STANDARDS	268	268	- - - - - -	268	268	- - - - - -	- - - - - -	268
VIET-NAM,REP.OF,REP. OF	71	71	- - - - - -	[illegible]	[illegible]	- - - - - -	[illegible]	- - - - - -
POSTAL DEBT SETTLEMENTS	71	71	- - - - - -	[illegible]	[illegible]	- - - - - -	71	- - - - - -

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 31, 1976
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL OUTSTANDING PAYABLE IN FOREIGN CURRENCY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	DUE IN DOLLARS	DUE IN FOREIGN CURRENCY	DUE FROM OFFICIAL OBLIGORS	DUE FROM PRIVATE OBLIGORS
VIET-NAM, REP. OF (SAIGON)	6,527,839	6,527,839	- - - - - -	6,527,839	6,527,839	- - - - - -	6,527,839	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.	6,246,012	6,246,012	- - - - - -	6,246,012	6,246,012	- - - - - -	6,246,012	- - - - - -
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.	63,368	63,368	- - - - - -	63,368	63,368	- - - - - -	63,368	- - - - - -
POSTAL DEBT SETTLEMENTS	218,459	218,459	- - - - - -	218,459	218,459	- - - - - -	218,459	- - - - - -
WESTERN SAMOA	5,188	5,188	- - - - - -	5,188	5,188	- - - - - -	5,188	- - - - - -
POSTAL DEBT SETTLEMENTS	5,188	5,188	- - - - - -	5,188	5,188	- - - - - -	5,188	- - - - - -
YEMEN ARAB REP. (ADEN)	1,395	1,395	- - - - - -	1,395	1,395	- - - - - -	1,395	- - - - - -
POSTAL DEBT SETTLEMENTS	1,395	1,395	- - - - - -	1,395	1,395	- - - - - -	1,395	- - - - - -
YUGOSLAVIA	15,630	15,630	- - - - - -	15,555	15,555	- - - - - -	14,865	690
INTERNATIONAL ICE PATROL	14,865	14,865	- - - - - -	14,865	14,865	- - - - - -	14,865	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	75	75	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	321	321	- - - - - -	321	321	- - - - - -	- - - - - -	321
GENERAL SERVICES ADMINISTRATION	369	369	- - - - - -	369	369	- - - - - -	- - - - - -	369
ZAIRE(CONGO-KINSHASA)	1,067	1,067	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
[illegible]	1,067	1,067	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
EUROPEAN ATOMIC ENERGY COMM	24,281,188	24,281,188	- - - - - -	29,698	29,698	- - - - - -	29,698	- - - - - -
UNDER ATOMIC ENERGY ACT	24,281,188	24,281,188	- - - - - -	29,698	29,698	- - - - - -	29,698	- - - - - -
INT. ATOMIC ENERGY AGENCY	20,516	20,516	- - - - - -	14,417	14,417	- - - - - -	14,417	- - - - - -
UNDER ATOMIC ENERGY ACT	20,516	20,516	- - - - - -	14,417	14,417	- - - - - -	14,417	- - - - - -
NATO	4,553	4,553	- - - - - -	865	865	- - - - - -	865	- - - - - -
[illegible]	4,553	4,553	- - - - - -	[illegible]	[illegible]	- - - - - -	[illegible]	- - - - - -
[illegible]	[illegible]	[illegible]	- - - - - -	[illegible]	[illegible]	- - - - - -	[illegible]	- - - - - -

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DEC DEC 31, 1976
BY COUNTRY, AND PROGRAM

MAR 24 ,1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING			PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE				
	TOTAL	PAYABLE IN DOLLARS	PAYABLE IN FOREIGN CURRENCY	TOTAL	DUE IN DOLLARS	DUE IN FOREIGN CURRENCY	DUE FROM OFFICIAL OBLIGORS	DUE FROM PRIVATE OBLIGORS
UNDER MILITARY SALES	3,930,960	3,930,960	- - - - - -	3,930,960	3,930,960	- - - - - -	3,930,960	- - - - - -
LOGISTICAL SUPPORT	3,790,870	3,790,870	- - - - - -	3,790,870	3,790,870	- - - - - -	3,790,870	- - - - - -
MILITARY ASSISTANCE ADVISORY GROUPS	140,090	140,090	- - - - - -	140,090	140,090	- - - - - -	140,090	- - - - - -
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	4,120	4,120	- - - - - -	4,120	4,120	- - - - - -	4,120	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	15,871	15,871	- - - - - -	10,459	10,459	- - - - - -	10,459	- - - - - -
WESTERN HEMISPHERE REGIONAL	78	78	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT.	78	78	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
WESTERN HEMISPHERE UNSPECIFIED	494,399	494,399	- - - - - -	494,399	494,399	- - - - - -	494,399	- - - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	494,399	494,399	- - - - - -	494,399	494,399	- - - - - -	494,399	- - - - - -
WORLDWIDE UNSPECIFIED	57,903	57,903	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	57,903	57,903	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1976
SUMMARY BY PROGRAM

MAR 24 ,1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL OUTSTANDING			PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE				
	TOTAL	PAYABLE IN DOLLARS	PAYABLE IN FOREIGN CURRENCY	TOTAL	DUE IN DOLLARS	DUE IN FOREIGN CURRENCY	DUE FROM OFFICIAL OBLIGORS	DUE FROM PRIVATE OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS	75,541,430	75,541,430	- - - - - -	16,340	16,340	- - - - - - - - - - - -		16,340
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT.	16,340	16,340	- - - - - -	16,340	16,340	- - - - - - - - - - - -		16,340
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	75,525,090	75,525,090	- - - - - -	- - - - - -	- - - - - -	- - - - - - - - - - - -		- - - - - -

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1976
BY COUNTRY, AND PROGRAM

MAR 24 ,197

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL OUTSTANDING PAYABLE IN FOREIGN CURRENCY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN FOREIGN CURRENCY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM PRIVATE OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS	75,541,430	75,541,430	- - - - - -	16,340	16,340	- - - - - - - - - - - -	- - - - - - - - - - - -	16,340
AUSTRALIA	4,134,766	4,134,766	- - - - - -	- - - - - -	- - - - - -	- - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	4,134,766	4,134,766	- - - - - -	- - - - - -	- - - - - -	- - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - -
BELGIUM	1,284,053	1,284,053	- - - - - -	- - - - - -	- - - - - -	- - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	1,284,053	1,284,053	- - - - - -	- - - - - -	- - - - - -	- - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - -
JAMAICA	1,097,356	1,097,356	- - - - - -	16,340	16,340	- - - - - - - - - - - -	- - - - - - - - - - - -	16,340
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT.	16,340	16,340	- - - - - -	16,340	16,340	- - - - - - - - - - - -	- - - - - - - - - - - -	16,340
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	1,081,016	1,081,016	- - - - - -	- - - - - -	- - - - - -	- - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - -
KOREA, REP.OF (SEOUL)	26,215,744	26,215,744	- - - - - -	- - - - - -	- - - - - -	- - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	26,215,744	26,215,744	- - - - - -	- - - - - -	- - - - - -	- - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - -
NEW ZEALAND	1,674,342	1,674,342	- - - - - -	- - - - - -	- - - - - -	- - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	1,674,342	1,674,342	- - - - - -	- - - - - -	- - - - - -	- - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - -
NORWAY	813,734	813,734	- - - - - -	- - - - - -	- - - - - -	- - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	813,734	813,734	- - - - - -	- - - - - -	- - - - - -	- - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - -
POLAND	6,862,467	6,862,467	- - - - - -	- - - - - -	- - - - - -	- - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	6,862,467	6,862,467	- - - - - -	- - - - - -	- - - - - -	- - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - -
PORTUGAL	3,311,243	3,311,243	- - - - - -	- - - - - -	- - - - - -	- - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	3,311,243	3,311,243	- - - - - -	- - - - - -	- - - - - -	- - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - -
SOUTH AFRICA	7,984,047	7,984,047	- - - - - -	- - - - - -	- - - - - -	- - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	7,984,047	7,984,047	- - - - - -	- - - - - -	- - - - - -	- - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - -

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1976
BY COUNTRY, AND PROGRAM

MAR 24 ,1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL OUTSTANDING PAYABLE IN FOREIGN CURRENCY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN FOREIGN CURRENCY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM PRIVATE OBLIGORS
THAILAND	5,936,030	5,936,030	- - - - - -	- - - - - -	- - - - - -	- - - - - - - - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	5,936,030	5,936,030	- - - - - -	- - - - - -	- - - - - -	- - - - - - - - - - - -	- - - - - -	- - - - - -
UNITED KINGDOM	12,298,568	12,298,568	- - - - - -	- - - - - -	- - - - - -	- - - - - - - - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	12,298,568	12,298,568	- - - - - -	- - - - - -	- - - - - -	- - - - - - - - - - - -	- - - - - -	- - - - - -
ZAIRE(CONGO-KINSHAS)	3,929,080	3,929,080	- - - - - -	- - - - - -	- - - - - -	- - - - - - - - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	3,929,080	3,929,080	- - - - - -	- - - - - -	- - - - - -	- - - - - - - - - - - -	- - - - - -	- - - - - -

where is Principal Outstanding?

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT: TOTAL	DUE IN DOLLARS	DUE IN FOREIGN CURRENCIES	PRINCIPAL: TOTAL	DUE FROM FOREIGN GOVERNMENTS	DUE FROM PRIVATE FOREIGNERS	INTEREST: TOTAL	DUE FROM FOREIGN GOVERNMENTS	DUE FROM PRIVATE FOREIGNERS
[illegible]									
[illegible] ACT									
[illegible]	14,425,[illegible]	8,799,422	6,125,648	9,980,540	6,286,458	[illegible]	[illegible]	3,[illegible]1,817	1,122,913
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	1,627,984	0	1,627,984	1,177,527	1,177,527	0	450,457	450,457	0
OPIC - LOANS TO ENTERPRISES	702,902	702,902	0	271,257	128,400	142,857	431,645	233,240	198,405
TOTAL	[illegible]	9,502,324	7,753,632	11,429,124	7,592,385	[illegible]	[illegible]	4,505,514	1,321,318
UNDER MILITARY SALES									
MILITARY SALES ACT	7,119,964	7,119,964	0	6,395,192	6,395,192	0	724,772	724,772	0
TOTAL	7,119,964	7,119,964	0	6,395,192	6,395,192	0	724,772	724,772	0
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT									
CURRENCY LOANS TO FOREIGN GOVERNMENTS	701,317	0	701,317	422,693	422,349	344	278,624	278,220	404
CURRENCY LOANS TO PRIVATE ENTERPRISES	9,389,662	0	9,389,662	5,839,021	0	5,839,021	5,550,641	0	5,550,641
LONG-TERM DOLLAR SALES	226,298,142	226,298,142	0	222,689,074	222,689,015	59	3,609,068	3,[illegible]	0
TOTAL	236,389,121	226,298,142	10,090,979	228,950,788	223,111,364	[illegible]	[illegible]	3,[illegible]	5,551,045
[illegible] ACT									
	2,204,749	2,204,749	0	2,019,951	2,019,951	0	184,798	184,798	0
TOTAL	2,204,749	2,204,749	0	2,019,951	2,019,951	0	184,798	184,798	0
UNDER EXPORT IMPORT BANK ACT									
	88,662,425	88,662,425	0	44,697,325	42,298,649	2,398,676	43,965,100	42,915,685	1,049,415
TOTAL	88,662,425	88,662,425	0	44,697,325	42,298,649	2,398,676	43,965,100	42,915,685	1,049,415
[illegible]									
SALES OF OVERSEAS SURPLUSES	50,392,463	50,392,463	0	32,112,649	32,112,649	0	18,279,814	18,279,814	0
TOTAL	50,392,463	50,392,463	0	32,112,649	32,112,649	0	18,279,814	18,279,814	0
BANK ACCOUNT SETTLEMENTS AND LEND LEASE									
	78,155,616	78,155,616	0	46,988,637	46,988,637	0	31,166,979	31,166,979	0
TOTAL	78,155,616	[illegible]		46,988,637	46,988,637		31,166,979	31,166,979	0
TOTAL, [illegible]	[illegible]	[illegible]	17,844,611	560,545,666	560,518,827	[illegible]	[illegible]	101,664,850	5,921,776

MAR 24 77

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT			PRINCIPAL			INTEREST		
	TOTAL	DUE IN DOLLARS	DUE IN FOREIGN CURRENCIES	TOTAL	DUE FROM FOREIGN GOVERNMENTS	DUE FROM PRIVATE FOREIGNERS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	DUE FROM PRIVATE FOREIGNERS
ALGERIA									
UNDER EXPORT IMPORT BANK ACT									
TOTAL	63,439	63,439	0	0	0	0	63,439	63,439	0
	63,439	63,439	0	0	0	0	63,439	63,439	0
ANGOLA									
UNDER EXPORT IMPORT BANK ACT									
TOTAL	147,852	147,852	0	0	0	0	147,852	50,151	97,701
	147,852	147,852	0	0	0	0	147,852	50,151	97,701
ANTIGUA									
UNDER EXPORT IMPORT BANK ACT									
TOTAL	228,966	228,966	0	150,000	150,000	0	78,966	78,966	0
	228,966	228,966	0	150,000	150,000	0	78,966	78,966	0
ARGENTINA									
UNDER EXPORT IMPORT BANK ACT									
TOTAL	295,043	295,043	0	173,671	0	173,671	121,372	43,742	77,630
	295,043	295,043	0	173,671	0	173,671	121,372	43,742	77,630
BAHAMAS									
UNDER EXPORT IMPORT BANK ACT									
TOTAL	34,799	34,799	0	0	0		34,799	34,799	0
	34,799	34,799	0	0	0		34,799	34,799	0
BANGLADESH									
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT									
CURRENCY LOANS TO PRIVATE ENTERPRISES									
TOTAL	347,031	0	347,031	208,687	0	208,687	138,344	0	138,344
	347,031	0	347,031	208,687	0	208,687	138,344	0	138,344
UNDER EXPORT IMPORT BANK ACT									
TOTAL	149,615	149,615	0	93,013	93,013	-	56,602	56,602	0
	149,615	149,615	0	93,013	93,013	0	56,602	56,602	0
BOLIVIA									
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT									
LONG-TERM LOAN [illegible]									
TOTAL	23	23	0	0	0	0	23	23	0
	23	23	0	0	0	0	23	23	0
BRAZIL									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS									
OPIC - LOANS TO ENTERPRISES									
TOTAL	44,706	44,706	0	0	0	0	[illegible]	[illegible]	44,706
	44,706	44,706	0	0	0	0	[illegible]	0	[illegible]

MAR 24 77

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT			PRINCIPAL			INTEREST		
	TOTAL	DUE IN DOLLARS	DUE IN FOREIGN CURRENCIES	TOTAL	DUE FROM FOREIGN GOVERNMENTS	DUE FROM PRIVATE FOREIGNERS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	DUE FROM PRIVATE FOREIGNERS
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT									
CURRENCY LOANS TO FOREIGN GOVERNMENTS	886	0	886	482	138	344	404	0	404
TOTAL	886	0	886	482	138	344	404	0	404
UNDER EXPORT IMPORT BANK ACT									
	491,969	491,969	0	187,297	7,309	179,988	304,672	43,031	261,641
TOTAL	491,969	491,969	0	187,297	7,309	179,988	304,672	43,031	261,641
CENTRAL AFRICAN REPUBLIC									
UNDER EXPORT IMPORT BANK ACT									
	200,928	200,928	0	0	0	0	200,928	200,928	0
TOTAL	200,928	200,928	0	0	0	0	200,928	200,928	0
CHINA, REPUBLIC OF									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS									
OPIC - LOANS TO ENTERPRISES	4,376	4,376	0	0	0	0	4,376	0	4,376
TOTAL	4,376	4,376	0	0	0	0	4,376	0	4,376
UNDER EXPORT IMPORT BANK ACT									
	18,252	18,252	0	0	0	0	18,252	301	17,951
TOTAL	18,252	18,252	0	0	0	0	18,252	301	17,951
SURPLUS PROPERTY SALES									
SALES OF OVERSEAS SURPLUSES	7,553,394	7,553,394	0	3,945,722	3,945,722	0	3,607,672	3,607,672	0
TOTAL	7,553,394	7,553,394	0	3,945,722	3,945,722	0	3,607,672	3,607,672	0
WAR ACCOUNT SETTLEMENTS AND LEND LEASE									
	78,155,616	78,155,616	0	46,988,637	46,988,637	0	31,166,979	31,166,979	0
TOTAL	78,155,616	78,155,616	0	46,988,637	46,988,637	0	31,166,979	31,166,979	0
COLOMBIA									
UNDER MILITARY AID									
MILITARY SALES ACT	116,819	116,819	0	116,819	116,819	0	0	0	0
TOTAL	116,819	116,819	0	116,819	116,819	0	0	0	0
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT									
LONG-TERM DOLLAR SALES	32,061	32,061	0	31,883	31,883	0	178	178	0
TOTAL	32,061	32,061	0	31,883	31,883	0	178	178	0
UNDER EXPORT IMPORT BANK ACT									
	155,853	155,853	0	84,066	84,066	0	71,787	71,787	0
TOTAL	155,853	155,853	0	84,066	84,066	0	71,787	71,787	0
COSTA RICA									

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT			PRINCIPAL			INTEREST		
	TOTAL	DUE IN DOLLARS	DUE IN FOREIGN CURRENCIES	TOTAL	DUE FROM FOREIGN GOVERNMENTS	DUE FROM PRIVATE FOREIGNERS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	DUE FROM PRIVATE FOREIGNERS
UNDER FOREIGN ASSISTANCE ACT RELATED ACTS									
OPIC - LOANS TO ENTERPRISES	80,090	80,090	0	0	0	0	80,090	80,090	0
TOTAL	80,090	80,090	0	0	0	0	80,090	80,090	0
UNDER EXPORT IMPORT BANK ACT									
	5,797	5,797	0	0	0	0	5,797	5,797	0
TOTAL	5,797	5,797	0	0	0	0	5,797	5,797	0
CUBA									
UNDER EXPORT IMPORT BANK ACT									
	69,908,171	69,908,171	0	36,266,600	36,266,600	0	33,641,571	33,641,571	0
TOTAL	69,908,171	69,908,171	0	36,266,600	36,266,600	0	33,641,571	33,641,571	0
CZECHOSLOVAKIA									
SURPLUS PROPERTY SALES									
SALES OF OVERSEAS SURPLUSES	7,764,565	7,764,565	0	4,869,868	4,869,868	0	2,894,697	2,894,697	0
TOTAL	7,764,565	7,764,565	0	4,869,868	4,869,868	0	2,894,697	2,894,697	0
DOMINICAN REPUBLIC									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS									
OPIC - LOANS TO ENTERPRISES	176,550	176,550	0	128,400	128,400	0	48,150	48,150	0
TOTAL	176,550	176,550	0	128,400	128,400	0	48,150	48,150	0
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT									
LONG-TERM DOLLAR SALES	495,845	495,845	0	334,128	334,128	0	161,717	161,717	0
TOTAL	495,845	495,845	0	334,128	334,128	0	161,717	161,717	0
UNDER EXPORT IMPORT BANK ACT									
	1,357,996	1,357,996	0	566,392	566,392	0	791,604	791,604	0
TOTAL	1,357,996	1,357,996	0	566,392	566,392	0	791,604	791,604	0
EGYPT, ARAB REPUBLIC OF									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS									
COUNTRY LOANS	3,463	3,463	0	1,138	1,138	0	2,325	2,325	0
TOTAL	3,463	3,463	0	1,138	1,138	0	2,325	2,325	0
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT									
LONG-TERM DOLLAR SALES	1,493	1,493	0	1,335	1,335		158	158	0
TOTAL	1,493	1,493	0	1,335	1,335		158	158	0
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT									
	2,204,749	2,204,749	0	2,019,951	2,019,951	0	184,798	184,798	0
TOTAL	2,204,749	2,204,749	0	2,019,951	2,019,951	0	184,798	184,798	0

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT			PRINCIPAL			INTEREST		
	TOTAL	DUE IN DOLLARS	DUE IN FOREIGN CURRENCIES	TOTAL	DUE FROM FOREIGN GOVERNMENTS	DUE FROM PRIVATE FOREIGNERS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	DUE FROM PRIVATE FOREIGNERS
UNDER EXPORT IMPORT BANK ACT									
	14,240	14,240	0	0	0	0	14,240	14,240	0
TOTAL	14,240	14,240	0	0	0	0	14,240	14,240	0
EL SALVADOR									
UNDER MILITARY SALES									
MILITARY SALES ACT	21,772	21,772	0	21,772	21,772	0	0	0	0
TOTAL	21,772	21,772	0	21,772	21,772	0	0	0	0
ETHIOPIA									
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT									
LONG-TERM DOLLAR SALES	356	356	0	356	356	0	0	0	0
TOTAL	356	356	0	356	356	0	0	0	0
FRANCE									
UNDER EXPORT IMPORT BANK ACT									
	21,824	21,824	0	0	0	0	21,824	21,824	0
TOTAL	21,824	21,824	0	0	0	0	21,824	21,824	0
GABON									
UNDER EXPORT IMPORT BANK ACT									
	62,058	62,058	0	0	0	0	62,058	62,058	0
TOTAL	62,058	62,058	0	0	0	0	62,058	62,058	0
GERMANY									
UNDER EXPORT IMPORT BANK ACT									
	892	892	0	0	0	0	892	892	0
TOTAL	892	892	0	0	0	0	892	892	0
GHANA									
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT									
CURRENCY LOANS TO PRIVATE ENTERPRISES	163,229	0	163,229	49,303	0	49,303	113,926	0	113,926
TOTAL	163,229	0	163,229	49,303	0	49,303	113,926	0	113,926
GREECE									
UNDER FOREIGN ASSISTANCE AND RELATED ACT									
COUNTRY LOANS	26	26	0	26	26	0		0	0
TOTAL	26	26	0	26	26	0		0	0
GUATEMALA									
UNDER FOREIGN ASSISTANCE AND RELATED ACT									
COUNTRY LOANS	18,904	18,904	0	13,900	0	13,900	5,004	0	5,004
TOTAL	18,904	18,904	0	13,900	0	13,900	5,004	0	5,004

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT			PRINCIPAL			INTEREST		
	TOTAL	DUE IN DOLLARS	DUE IN FOREIGN CURRENCIES	TOTAL	DUE FROM FOREIGN GOVERNMENTS	DUE FROM PRIVATE FOREIGNERS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	DUE FROM PRIVATE FOREIGNERS
UNDER EXPORT IMPORT BANK ACT									
TOTAL	8,497	8,497	0	0	0	0	8,497	0	8,497
	8,497	8,497	0	0	0	0	8,497	0	8,497
GUINEA									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS									
COUNTRY LOANS	998,193	998,193	0	793,349	793,349	0	204,844	204,844	0
TOTAL	998,193	998,193	0	793,349	793,349	0	204,844	204,844	0
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT									
CURRENCY LOANS TO FOREIGN GOVERNMENTS	700,431	0	700,431	422,211	422,211	0	278,220	278,220	0
LONG-TERM DOLLAR SALES	164,738	164,738	0	0	0	0	164,738	164,738	0
TOTAL	865,169	164,738	700,431	422,211	422,211	0	442,958	442,958	0
UNDER EXPORT IMPORT BANK ACT									
TOTAL	35,164	35,164	0	32,495	32,495	0	2,669	2,669	0
	35,164	35,164	0	32,495	32,495	0	2,669	2,669	0
HONDURAS									
UNDER MILITARY SALES									
MILITARY SALES ACT	56,717	56,717	0	0	0	0	56,717	56,717	0
TOTAL	56,717	56,717	0	0	0	0	56,717	56,717	0
UNDER EXPORT IMPORT BANK ACT									
TOTAL	16,251	16,251	0	14,945	0	14,945	1,306	0	1,306
	16,251	16,251	0	14,945	0	14,945	1,306	0	1,306
INDIA									
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT									
CURRENCY LOANS TO PRIVATE ENTERPRISES	7,215,812	0	7,215,812	4,762,151	0	4,762,151	2,453,661	0	2,453,661
TOTAL	7,215,812	0	7,215,812	4,762,151	0	4,762,151	2,453,661	0	2,453,661
INDONESIA									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS									
OPIC - LOANS TO ENTERPRISES	397,180	397,180	0	142,857	0	142,857	254,323	105,000	149,323
TOTAL	397,180	397,180	0	142,857	0	142,857	254,323	105,000	149,323
IRAN									
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT									
LONG-TERM DOLLAR SALES	59	59	0	59	0	59	0	0	0
TOTAL	59	59	0	59	0	59	0	0	0
UNDER EXPORT IMPORT BANK ACT									
TOTAL	534	534	0	0	0		534	297	237
	534	534	0	0	0		534	297	237

MAR 24 77

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT: TOTAL	DUE IN DOLLARS	DUE IN FOREIGN CURRENCIES	PRINCIPAL: TOTAL	DUE FROM FOREIGN GOVERNMENTS	DUE FROM PRIVATE FOREIGNERS	INTEREST: TOTAL	DUE FROM FOREIGN GOVERNMENTS	DUE FROM PRIVATE FOREIGNERS
SURPLUS PROPERTY SALES									
SALES OF OVERSEAS SURPLUSES	35,074,504	35,074,504	0	23,297,059	23,297,059	0	11,777,445	11,777,445	0
TOTAL	35,074,504	35,074,504	0	23,297,059	23,297,059	0	11,777,445	11,777,445	0
IRAQ									
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT									
LONG-TERM DOLLAR SALES	1,000	1,000	0	1,000	1,000	0	0	0	0
TOTAL	1,000	1,000	0	1,000	1,000	0	0	0	0
UNDER EXPORT IMPORT BANK ACT									
	286,637	286,637	0	227,000	227,000	0	59,637	59,637	0
TOTAL	286,637	286,637	0	227,000	227,000	0	59,637	59,637	0
ISRAEL									
UNDER EXPORT IMPORT BANK ACT									
	2,172	2,172	0	0	0	0	2,172	0	2,172
TOTAL	2,172	2,172	0	0	0	0	2,172	0	2,172
JORDAN									
UNDER MILITARY SALES									
MILITARY SALES ACT	758,732	758,732	0	758,732	758,732	0	0	0	0
TOTAL	758,732	758,732	0	758,732	758,732	0	0	0	0
KENYA									
UNDER EXPORT IMPORT BANK ACT									
	29,118	29,118	0	0	0	0	29,118	0	29,118
TOTAL	29,118	29,118	0	0	0	0	29,118	0	29,118
KOREA, REPUBLIC OF									
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT									
LONG-TERM DOLLAR SALES	191,196,232	191,196,232	0	188,348,116	188,348,116	0	[illegible]	[illegible]	0
TOTAL	191,196,232	191,196,232	0	188,348,116	188,348,116	0	[illegible]	[illegible]	0
KOREA, REPUBLIC OF									
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT									
LONG-TERM DOLLAR SALES	81	81	0	0	0	0	81	81	0
TOTAL	81	81	0	0	0	0	81	81	0
UNDER EXPORT IMPORT BANK ACT									
	3,124	3,124	0	0	0	0	3,124	0	3,124
TOTAL	3,124	3,124	0	0	0	0	3,124	0	3,124
[illegible]									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS									
CONSUMER LOANS	324	324	0	0	0	0	324	324	0
TOTAL	324	324	0	0	0	0	324	324	0

MAR 24 77

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT			PRINCIPAL			INTEREST		
	TOTAL	DUE IN DOLLARS	DUE IN FOREIGN CURRENCIES	TOTAL	DUE FROM FOREIGN GOVERNMENTS	DUE FROM PRIVATE FOREIGNERS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	DUE FROM PRIVATE FOREIGNERS
GERMANY									
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT									
LONG-TERM DOLLAR SALES	476,714	476,714	0	316,589	316,589	0	160,125	160,125	0
TOTAL	476,714	476,714	0	316,589	316,589	0	160,125	160,125	0
UNDER EXPORT IMPORT BANK ACT									
[illegible]	735,088	735,088	0	629,044	494,532	134,512	106,044	71,048	34,996
TOTAL	735,088	735,088	0	629,044	494,532	134,512	106,044	71,048	34,996
LIBERIA									
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT									
LONG-TERM DOLLAR SALES	27	27	0	27	27	0	0	0	0
TOTAL	27	27	0	27	27	0	0	0	0
MALAYSIA									
UNDER MILITARY [illegible]									
MILITARY SALES ACT	148,840	148,840	0	135,625	135,625	0	13,215	13,215	0
TOTAL	148,840	148,840	0	135,625	135,625	0	13,215	13,215	0
MEXICO									
UNDER EXPORT IMPORT BANK ACT									
[illegible]	1,266,068	1,266,068	0	1,102,075	0	1,102,075	183,993	30,862	153,131
TOTAL	1,266,068	1,266,068	0	1,102,075	0	1,102,075	183,993	30,862	153,131
MOROCCO									
UNDER MILITARY SALES									
MILITARY SALES ACT	13,080	13,080	0	13,080	13,080	0	0	0	0
TOTAL	13,080	13,080	0	13,080	13,080	0	0	0	0
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT									
LONG-TERM DOLLAR SALES	479	479	0	458	458	0	21	21	0
TOTAL	479	479	0	458	458	0	21	21	0
NIGERIA									
UNDER EXPORT IMPORT BANK ACT									
[illegible]	1,395,011	1,395,011	0	1,174,000	1,174,000	0	221,011	221,011	0
TOTAL	1,395,011	1,395,011	0	1,174,000	1,174,000		221,011	221,011	0
PAKISTAN									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS									
COUNTRY TERMS	6,021	4,925	1,096	3,300	3,300	0	2,721	2,721	0
TOTAL	6,021	4,925	1,096	3,300	3,300	0	2,721	2,721	0
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT									
CURRENCY LOANS TO PRIVATE ENTERPRISES	2,946	0	2,946	2,946	0	2,946	0	0	0
TOTAL	2,946	0	2,946	2,946	0	2,946	0	0	0

MAR 24 77

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT			PRINCIPAL			INTEREST		
	TOTAL	DUE IN DOLLARS	DUE IN FOREIGN CURRENCIES	TOTAL	DUE FROM FOREIGN GOVERNMENTS	DUE FROM PRIVATE FOREIGNERS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	DUE FROM PRIVATE FOREIGNERS
PARAGUAY									
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT									
CURRENCY LOANS TO PRIVATE ENTERPRISES	1,507,052	0	1,507,052	712,582	0	712,582	794,470	0	794,470
LONG-TERM DOLLAR SALES	1,232	1,232	0	1,232	1,232	0	0	0	0
TOTAL	1,508,284	1,232	1,507,052	713,814	1,232	712,582	794,470	0	794,470
PERU									
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT									
CURRENCY LOANS TO PRIVATE ENTERPRISES	153,592	0	153,592	103,352	0	103,352	50,240	0	50,240
LONG-TERM DOLLAR SALES	64	64	0	64	64	0	0	0	0
TOTAL	153,656	64	153,592	103,416	64	103,352	50,240	0	50,240
UNDER EXPORT IMPORT BANK ACT									
	3,010	3,010	0	0	0	0	3,010	3,010	0
TOTAL	3,010	3,010	0	0	0	0	3,010	3,010	0
PHILIPPINES									
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT									
LONG-TERM DOLLAR SALES	16	16	0	16	16	0	0	0	0
TOTAL	16	16	0	16	16	0	0	0	0
POLAND									
UNDER EXPORT IMPORT BANK ACT									
	54,691	54,691	0	40,243	40,243	0	14,448	14,448	0
TOTAL	54,691	54,691	0	40,243	40,243	0	14,448	14,448	0
ROMANIA									
UNDER EXPORT IMPORT BANK ACT									
	3,993	3,993	0	0	0	0	3,993	3,993	0
TOTAL	3,993	3,993	0	0	0	0	3,993	3,993	0
SAUDI ARABIA									
UNDER EXPORT IMPORT BANK ACT									
	1,880	1,880	0	0	0	0	1,880	0	1,880
TOTAL	1,880	1,880	0	0	0	0	1,880	0	1,880
SENEGAL									
UNDER EXPORT IMPORT BANK ACT									
	775	775	0	0	0	0	775	775	0
TOTAL	775	775	0	0	0	0	775	775	0
SOMALI REPUBLIC									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS									
LONG-TERM LOANS	3,080,085	1,251,657	1,828,423	2,328,190	0	2,328,190	751,895	298	751,592
TOTAL	3,080,085	1,251,657	1,828,423	2,328,190	0	2,328,190	751,895	298	751,592

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT			PRINCIPAL			INTEREST		
	TOTAL	DUE IN DOLLARS	DUE IN FOREIGN CURRENCIES	TOTAL	DUE FROM FOREIGN GOVERNMENTS	DUE FROM PRIVATE FOREIGNERS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	DUE FROM PRIVATE FOREIGNERS
SPAIN									
UNDER EXPORT-IMPORT BANK ACT									
	747,729	747,729	0	15,233	0	15,233	732,496	388,944	343,552
TOTAL	747,729	747,729	0	15,233	0	15,233	732,496	388,944	343,552
SUDAN									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS									
COUNTRY LOAN	1,718,109	1,718,109	0	1,351,792	0	1,351,792	366,317	0	366,317
TOTAL	1,718,109	1,718,109	0	1,351,792	0	1,351,792	366,317	0	366,317
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT									
LONG-TERM DOLLAR SALES	580	580	0	0	0	0	580	580	0
TOTAL	580	580	0	0	0	0	580	580	0
UNDER EXPORT-IMPORT BANK ACT									
	57,504	57,504	0	0	0	0	57,504	57,504	0
TOTAL	57,504	57,504	0	0	0	0	57,504	57,504	0
SYRIAN ARAB REPUBLIC									
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT									
LONG-TERM DOLLAR SALES	139	139	0	139	139	0	0	0	0
TOTAL	139	139	0	139	139	0	0	0	0
TOGO									
UNDER EXPORT-IMPORT BANK ACT									
	55,817	55,817	0	55,817	0	55,817	0	0	0
TOTAL	55,817	55,817	0	55,817	0	55,817	0	0	0
TUNISIA									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS									
COUNTRY LOAN	27	0	27	27	27		0	0	0
TOTAL	27	0	27	27	27			0	0
TURKEY									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS									
COUNTRY LOAN	455,127	0	455,127	455,127	455,127			0	0
TOTAL	455,127	0	455,127	455,127	455,127			0	0
UNDER EXPORT-IMPORT BANK ACT									
	71,455	71,455	0	0	0		71,455	66,627	4,826
TOTAL	71,455	71,455	0	0	0		71,455	66,627	4,826
UGANDA									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS									
COUNTRY LOAN	377,941	377,941	0	239,647	239,647		138,294	138,294	0
TOTAL	377,941	377,941	0	239,647	239,647		138,294	138,294	0

MAR 24 77

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT: TOTAL	DUE IN DOLLARS	DUE IN FOREIGN CURRENCIES	PRINCIPAL: TOTAL	DUE FROM FOREIGN GOVERNMENTS	DUE FROM PRIVATE FOREIGNERS	INTEREST: TOTAL	DUE FROM FOREIGN GOVERNMENTS	DUE FROM PRIVATE FOREIGNERS
UNITED KINGDOM									
UNDER EXPORT IMPORT BANK ACT									
	10,620	10,620	0	0	0	0	10,620	0	10,620
TOTAL	10,620	10,620	0	0	0	0	10,620	0	10,620
VENEZUELA									
UNDER EXPORT IMPORT BANK ACT									
	10,786	10,786	0	8,755	8,755	0	2,031	2,031	0
TOTAL	10,786	10,786	0	8,755	8,755	0	2,031	2,031	0
VIETNAM, REPUBLIC OF									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS									
COUNTRY LOANS	5,032,433	1,191,458	3,840,975	2,927,719	2,927,719	0	2,104,714	2,104,714	0
TOTAL	5,032,433	1,191,458	3,840,975	2,927,719	2,927,719	0	2,104,714	2,104,714	0
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT									
LONG-TERM DOLLAR SALES	32,014,417	32,014,417	0	31,955,611	31,955,611	0	58,806	58,806	0
TOTAL	32,014,417	32,014,417	0	31,955,611	31,955,611	0	58,806	58,806	0
YUGOSLAVIA									
UNDER EXPORT IMPORT BANK ACT									
	389,452	389,452	0	0	0	0	389,452	388,419	1,033
TOTAL	389,452	389,452	0	0	0	0	389,452	388,419	1,033
ZAIRE									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS									
COUNTRY LOANS	3,233,177	3,233,177	0	1,866,125	1,866,125	0	1,367,052	1,367,052	0
TOTAL	3,233,177	3,233,177	0	1,866,125	1,866,125	0	1,367,052	1,367,052	0
UNDER MILITARY SALES									
MILITARY SALES ACT	6,004,004	6,004,004	0	5,349,164	5,349,164	[illegible]	654,840	654,840	0
TOTAL	6,004,004	6,004,004	0	5,349,164	5,349,164	0	654,840	654,840	0
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT									
LONG-TERM DOLLAR SALES	1,852,656	1,852,656	0	1,651,961	1,651,961	[illegible]	[illegible]	[illegible]	0
TOTAL	1,852,656	1,852,656	0	1,651,961	1,651,961	[illegible]	[illegible]	[illegible]	0
UNDER EXPORT IMPORT BANK ACT									
	10,299,357	10,299,357	0	3,876,679	3,154,244	[illegible]	[illegible]	[illegible]	0
TOTAL	10,299,357	10,299,357	0	3,876,679	3,154,244	[illegible]	[illegible]	[illegible]	0
EAST AFRICAN CIVIL SERVICES ORGANIZATION									
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT									
LONG-TERM DOLLAR SALES	59,930	59,930	0	46,100	46,100	0	13,830	13,830	0
TOTAL	59,930	59,930	0	46,100	46,100	0	13,830	13,830	0

MAR 24 77

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS O F DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT			PRINCIPAL			INTEREST		
	TOTAL	DUE IN DOLLARS	DUE IN FOREIGN CURRENCIES	TOTAL	DUE FROM FOREIGN GOVERNMENTS	DUE FROM PRIVATE FOREIGNERS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	DUE FROM PRIVATE FOREIGNERS
UNIVERSITY OF EAST AFRICA									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS									
COUNTRY LOANS									
TOTAL	1,245	1,245	0	0	0	0	1,245	1,245	0
	1,245	1,245	0	0	0	0	1,245	1,245	0
AFRICA-REGIONAL									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS									
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT									
TOTAL	1,627,984	0	1,627,984	1,177,527	1,177,527	0	450,457	450,457	0
	1,627,984	0	1,627,984	1,177,527	1,177,527	0	450,457	450,457	0
TOTAL, WORLDWIDE	480,180,294	462,335,683	17,844,611	372,593,666	360,518,827	12,074,839	1,7[illegible],628	1,1,664,850	5,921,778

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ALGERIA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
GOVERNMENT OBLIGORS						
753657 101 05647	$	12-15-75		676	676	
763289 101 06298	$	09-01-76		24,260	24,260	
SUB TOTAL				24,936	24,936	
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
723946 101 04235	$	08-10-76		1,860	1,860	
763167 101 06228	$	08-31-76		36,643	36,643	
SUB TOTAL				38,503	38,503	
AGENCY TOTAL				63,439	63,439	
LONG-TERM LOANS AND CREDITS TOTAL				63,439	63,439	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ANGOLA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
723101 103 03765	$	06-15-76		50,151	50,151	
SUB TOTAL				50,151	50,151	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
734797 103 05001	$	03-10-76		97,701	97,701	
SUB TOTAL				97,701	97,701	
AGENCY TOTAL				147,852	147,852	
LONG-TERM LOANS AND CREDITS TOTAL				147,852	147,852	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ANTIGUA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
GOVERNMENT OBLIGORS						
670223 571 02422	$	03-15-76	150,000	78,966	228,966	
SUM TOTAL			150,000	78,966	228,966	
AGENCY TOTAL			150,000	78,966	228,966	
LONG-TERM LOANS AND CREDITS TOTAL			150,000	78,966	228,966	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ARGENTINA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
GOVERNMENT OBLIGORS						
753397 501 05834	$	07-06-76		39,551	39,551	
SUB TOTAL				39,551	39,551	
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
763093 501 06236	$	06-01-76		4,191	4,191	
SUB TOTAL				4,191	4,191	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
610063 501 01547	$	04-30-76	173,671	77,630	251,301	
SUB TOTAL			173,671	77,630	251,301	
AGENCY TOTAL			173,671	121,372	295,043	
LONG-TERM LOANS AND CREDITS TOTAL			173,671	121,372	295,043	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
BAHAMAS						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
GOVERNMENT OBLIGORS						
733537 572 04559	$	08-10-76		34,799	34,799	
SUB TOTAL				34,799	34,799	
AGENCY TOTAL				34,799	34,799	
LONG-TERM LOANS AND CREDITS TOTAL				34,799	34,799	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
BANGLADESH						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
CURRENCY LOANS TO PRIVATE ENTERPRISES						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
640229N 388E075A	FC$	03-15-72	56,897	78,685	135,582	S
742001N 388E030A	FC$	08-01-73	151,790	59,659	211,449	Z
SUB TOTAL			208,687	138,344	347,031	
AGENCY TOTAL			208,687	138,344	347,031	
EXPORT-IMPORT BANK OF THE UNITED STATES						
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
630026B 209 01984B	$	09-15-76	93,013	56,602	149,615	
SUB TOTAL			93,013	56,602	149,615	
AGENCY TOTAL			93,013	56,602	149,615	
LONG-TERM LOANS AND CREDITS TOTAL			301,700	194,946	496,646	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
BOLIVIA						
LONG-TERM LOANS AND CREDITS						
AGRICULTURE, DEPARTMENT OF						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
710010 710010	$	09-29-76		23	23	CE
SUB TOTAL				23	23	
AGENCY TOTAL				23	23	
LONG-TERM LOANS AND CREDITS TOTAL				23	23	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
BRAZIL						
LONG-TERM LOANS AND CREDITS						
OVERSEAS PRIVATE INVESTMENT CORPORATION						
OPIC - LOANS TO ENTERPRISES						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
751509 512D1007	$	12-31-75		44,706	44,706	S
SUB TOTAL				44,706	44,706	
AGENCY TOTAL				44,706	44,706	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
CURRENCY LOANS TO FOREIGN GOVERNMENTS						
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
640228 512G030	FC$	09-19-76	138		138	C
SUB TOTAL			138		138	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
630250 512G017	FC$	08-01-76	344	404	748	Z
SUB TOTAL			344	404	748	
AGENCY TOTAL			482	404	886	
EXPORT-IMPORT BANK OF THE UNITED STATES						
GOVERNMENT OBLIGORS						
743974 511 50717	$	08-10-76	7,309	2,794	10,103	
763071 511 06160	$	07-01-76		4,232	4,232	
SUB TOTAL			7,309	7,026	14,335	
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
733709 511 04626	$	08-16-76		33,589	33,589	
754133 511 05991	$	03-29-76		2,416	2,416	
SUB TOTAL				36,005	36,005	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
713287 511 03512	$	02-13-76	7,552	228	7,780	
723046 511 03654	$	12-31-75		5,335	5,335	
723070 511 03697	$	05-03-76	6,000		6,000	
723132 511 03788	$	06-15-76		23,424	23,424	
723298 511 03864	$	07-15-76		104,850	104,850	
723299 511 09258	$	08-23-76	10,152	2,114	12,266	
723326 511 09252	$	10-24-73	280	42	322	
723347 511 09320	$	08-03-76	2,460	74	2,534	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
723471	511 09447	$	08-27-74	473	56	529	
723532	511 09542	$	06-30-76	2,502	150	2,652	
723649	511 09710	$	08-27-74	1,884	336	2,220	
723675	511 09747	$	08-27-74	6,206	740	6,946	
723916	511 09956	$	01-16-74		189	189	
733055	511 50243	$	06-21-76	595		595	
733137	511 10342	$	09-29-76	4,608	421	5,029	
733376	511 04477	$	08-05-76		23,520	23,520	
733484	511 10784	$	07-19-76	2,054	61	2,115	
733603	511 04577	$	07-15-76		24,528	24,528	
733664	511 04568	$	09-07-76		17,751	17,751	
734293	511 50197	$	08-11-75	111,406	30,052	141,458	
734709	511 50395	$	08-10-76	21,379	5,382	26,761	
734730	511 50407	$	08-10-76	1,148	213	1,361	
734810	511 04928	$	08-05-76		2,155	2,155	
743859	511 50689	$	08-10-76	1,289	309	1,598	
753102	511 50876	$	08-10-76		1,042	1,042	
753504	511 05817	$	08-10-76		16,608	16,608	
753553	511 51019	$	08-10-76		272	272	
753740	511 05958	$	08-25-76		1,789	1,789	
SUB TOTAL				179,988	261,641	441,629	
AGENCY TOTAL				187,297	304,672	491,969	
LONG-TERM LOANS AND CREDITS TOTAL				187,779	349,782	537,561	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CENTRAL AFRICAN REPUBLIC						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
GOVERNMENT OBLIGORS						
713147 113EC3282	$	09-15-75		135,334	135,334	
744531 113 05475	$	03-15-76		65,594	65,594	
SUB TOTAL				200,928	200,928	
AGENCY TOTAL				200,928	200,928	
LONG-TERM LOANS AND CREDITS TOTAL				200,928	200,928	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CHINA, REPUBLIC OF						
LONG-TERM LOANS AND CREDITS						
TREASURY, THE DEPARTMENT OF THE						
SALES OF OVERSEAS SURPLUSES						
GOVERNMENT OBLIGORS						
460012 460012	$	05-01-48	3,945,722	3,607,672	7,553,394	
SUB TOTAL			3,945,722	3,607,672	7,553,394	
WAR ACCOUNT SETTLEMENTS AND LEND LEASE						
GOVERNMENT OBLIGORS						
460017 460017	$	07-01-49	46,988,637	31,166,979	78,155,616	
SUB TOTAL			46,988,637	31,166,979	78,155,616	
AGENCY TOTAL			50,934,359	34,774,651	85,709,010	
OVERSEAS PRIVATE INVESTMENT CORPORATION						
OPIC - LOANS TO ENTERPRISES						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
726001 484D1001	$	03-31-76		2,626	2,626	Y
736001 484D1002	$	03-31-76		1,750	1,750	Y
SUB TOTAL				4,376	4,376	
AGENCY TOTAL				4,376	4,376	
EXPORT-IMPORT BANK OF THE UNITED STATES						
GOVERNMENT OBLIGORS						
733155 220 04311	$	07-10-75		57	57	
744123 220 12622	$	08-30-76		244	244	
SUB TOTAL				301	301	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
733245 220 04362	$	08-05-76		17,951	17,951	
SUB TOTAL				17,951	17,951	
AGENCY TOTAL				18,252	18,252	
LONG-TERM LOANS AND CREDITS TOTAL			50,934,359	34,797,279	85,731,638	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
COLOMBIA						
LONG-TERM LOANS AND CREDITS						
AGRICULTURE, DEPARTMENT OF						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
700002 700002	$	07-09-75	31,883	178	32,061	CE
SUB TOTAL			31,883	178	32,061	
AGENCY TOTAL			31,883	178	32,061	
EXPORT-IMPORT BANK OF THE UNITED STATES						
GOVERNMENT OBLIGORS						
640250 515 02205	$	10-30-75	84,066	49,545	133,611	
713170 515 03309	$	09-15-76		10,702	10,702	
754115 515 06148	$	06-15-76		11,540	11,540	
SUB TOTAL			84,066	71,787	155,853	
AGENCY TOTAL			84,066	71,787	155,853	
SECRETARY OF DEFENSE, OFFICE OF THE						
GOVERNMENT OBLIGORS						
711508 711508	$	01-15-77	87,099		87,099	A
711509 711509	$	07-17-76	29,720		29,720	A
SUB TOTAL			116,819		116,819	
AGENCY TOTAL			116,819		116,819	
LONG-TERM LOANS AND CREDITS TOTAL			232,768	71,965	304,733	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
COSTA RICA						
LONG-TERM LOANS AND CREDITS						
OVERSEAS PRIVATE INVESTMENT CORPORATION						
OPIC - LOANS TO ENTERPRISES						
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
751506 51501001	$	08-31-76		80,090	80,090	S
SUB TOTAL				80,090	80,090	
AGENCY TOTAL				80,090	80,090	
EXPORT-IMPORT BANK OF THE UNITED STATES						
GOVERNMENT OBLIGORS						
600045 517 01151	$	09-01-76		5,797	5,797	
SUB TOTAL				5,797	5,797	
AGENCY TOTAL				5,797	5,797	
LONG-TERM LOANS AND CREDITS TOTAL				85,887	85,887	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CUBA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
GOVERNMENT OBLIGORS						
510002 519 00493	$	12-15-60	18,736,800	15,592,638	34,329,438	
560016 519 00791	$	03-21-60	1,200,000	1,251,222	2,451,222	
560041 519 008281	$	07-02-59	28,000	30,370	58,370	
570060 519 00960	$	06-15-60	16,290,000	16,754,355	33,044,355	
580047 519 01021	$	12-15-58	11,800	12,986	24,786	
SUB TOTAL			36,266,600	33,641,571	69,908,171	
AGENCY TOTAL			36,266,600	33,641,571	69,908,171	
LONG-TERM LOANS AND CREDITS TOTAL			36,266,600	33,641,571	69,908,171	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CZECHOSLOVAKIA						
LONG-TERM LOANS AND CREDITS						
TREASURY, THE DEPARTMENT OF THE						
SALES OF OVERSEAS SURPLUSES						
GOVERNMENT OBLIGORS						
460016 460016	$	07-01-52	4,869,868	2,894,697	7,764,565	
SUB TOTAL			4,869,868	2,894,697	7,764,565	
AGENCY TOTAL			4,869,868	2,894,697	7,764,565	
LONG-TERM LOANS AND CREDITS TOTAL			4,869,868	2,894,697	7,764,565	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
DOMINICAN REPUBLIC						
LONG-TERM LOANS AND CREDITS						
AGRICULTURE,DEPARTMENT OF						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
690003 690003	$	07-16-76	54,241	22,781	77,022	A
710015 710015	$	07-04-76	22,598		22,598	A
730012 730012	$	09-11-76	257,289	138,936	396,225	A
SUB TOTAL			334,128	161,717	495,845	
AGENCY TOTAL			334,128	161,717	495,845	
OVERSEAS PRIVATE INVESTMENT CORPORATION						
OPIC - LOANS TO ENTERPRISES						
GOVERNMENT OBLIGORS						
706002 517EG001	$	04-14-76	128,400	48,150	176,550	F
SUB TOTAL			128,400	48,150	176,550	
AGENCY TOTAL			128,400	48,150	176,550	
EXPORT-IMPORT BANK OF THE UNITED STATES						
GOVERNMENT OBLIGORS						
660154 523 02331	$	06-30-76	316,392	120,564	436,956	
670283 523 02479	$	09-30-76	250,000	104,929	354,929	
754072 523 06127	$	02-05-76		84,986	84,986	
SUB TOTAL			566,392	310,479	876,871	
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
734130 523 04751	$	08-10-76		481,125	481,125	
SUB TOTAL				481,125	481,125	
AGENCY TOTAL			566,392	791,604	1,357,996	
LONG-TERM LOANS AND CREDITS TOTAL			1,028,920	1,001,471	2,030,391	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
EGYPT , ARAB REPUBLIC OF							
LONG-TERM LOANS AND CREDITS							
AGRICULTURE,DEPARTMENT OF							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
660011	660011	$	06-23-74	1,335	83	1,418	CE
740004	740004	$	12-18-75		75	75	CE
SUB TOTAL				1,335	158	1,493	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT							
GOVERNMENT OBLIGORS							
720269	GSM409961	$	04-25-73	190		190	C
720273	GSM410018	$	04-21-75	92,849	6,616	99,465	C
720283	GSM409954	$	03-20-75	64		64	C
720292	GSM409966	$	04-07-73	51,315	2,821	54,136	C
720294	GSM410016	$	03-22-73	185,883	13,226	199,109	C
720322	GSM409967	$	04-11-75	31		31	C
720349	GSM410006	$	04-24-73	227		227	C
720404	GSM410199	$	05-31-75	302		302	C
720409	GSM409897	$	05-31-75	325		325	C
720416	GSM410195	$	05-31-75	285		285	C
720545	GSM410770	$	10-01-74	376,639	53,642	430,281	C
720604	GSM410781	$	11-09-74	81,486	11,610	93,096	C
720607	GSM410883	$	11-11-73	84,914	12,094	97,008	C
720609	GSM410901	$	11-02-75	55,957	3,987	59,944	C
720618	GSM410798	$	11-11-74	1,526		1,526	C
730174	GSM411082	$	01-04-75	189,618	11,448	201,066	C
730179	GSM411088	$	01-04-75	361,713	29,828	391,541	C
730180	GSM411105	$	01-07-75	192,443	27,395	219,838	C
730257	GSM411218	$	02-10-76	318		318	C
730318	GSM411250	$	03-04-74	9,314		9,314	C
740205	GSM412114	$	05-16-76	350		350	C
740214	GSM412127	$	07-30-75	4,153		4,153	C
740215	GSM412130	$	07-30-76	49,065		49,065	C
740220	GSM412139	$	07-30-76	209,998		209,998	C
740224	GSM412138	$	08-30-76	19		19	C
740235	GSM412162	$	10-21-75	458		458	C
750188	GSM412344	$	01-29-76	8		8	C
750203	GSM412495	$	01-24-76	1,182		1,182	C
750260	GSM412465	$	03-11-76	66		66	C
750267	GSM412489	$	03-31-76	21		21	C
750269	GSM412513	$	02-15-76	20		20	C
750270	GSM412490	$	02-15-76	78		78	C

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
750275	GSM412470	$	02-15-76	2,795		2,795	C
750288	GSM412469	$	04-27-76	117		117	C
750289	GSM412488	$	04-21-76	44,931	12,131	57,062	C
750338	GSM412613	$	05-27-76	1,022		1,022	C
750339	GSM412616	$	05-22-76	295		295	C
750340	GSM412609	$	05-21-76	1,880		1,880	C
750387	GSM412899	$	08-07-76	36		36	C
750541	GSM412935	$	08-15-76	18,033		18,033	C
750548	GSM412931	$	08-07-76	25		25	C
SUB TOTAL				2,019,951	184,798	2,204,749	
AGENCY TOTAL				2,021,286	184,956	2,206,242	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS							
GOVERNMENT OBLIGORS							
620185	263K019	$	02-15-74		1,725	1,725	C
620228	263H020	$	07-01-76	1,138		1,138	C
630132	263H022	$	09-08-76		600	600	C
SUB TOTAL				1,138	2,325	3,463	
AGENCY TOTAL				1,138	2,325	3,463	
EXPORT-IMPORT BANK OF THE UNITED STATES							
GOVERNMENT GUARANTEED PRIVATE OBLIGORS							
753618	193 05942	$	03-05-76		14,240	14,240	
SUB TOTAL					14,240	14,240	
AGENCY TOTAL					14,240	14,240	
LONG-TERM LOANS AND CREDITS TOTAL				2,022,424	201,521	2,223,945	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
EL SALVADOR						
LONG-TERM LOANS AND CREDITS						
SECRETARY OF DEFENSE, OFFICE OF THE						
GOVERNMENT OBLIGORS						
741509 741509	$	06-30-76	21,772		21,772	C
SUB TOTAL			21,772		21,772	
AGENCY TOTAL			21,772		21,772	
LONG-TERM LOANS AND CREDITS TOTAL			21,772		21,772	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ETHIOPIA						
LONG-TERM LOANS AND CREDITS						
AGRICULTURE, DEPARTMENT OF						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
650223 650223	$	03-31-76	356		356	CE
SUB TOTAL			356		356	
AGENCY TOTAL			356		356	
LONG-TERM LOANS AND CREDITS TOTAL			356		356	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
FRANCE						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
GOVERNMENT OBLIGORS						
713112 422 03227	$	08-16-76		21,824	21,824	
SUB TOTAL				21,824	21,824	
AGENCY TOTAL				21,824	21,824	
LONG-TERM LOANS AND CREDITS TOTAL				21,824	21,824	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
GABON						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
GOVERNMENT OBLIGORS						
733081 127 04357	$	08-10-76		56,254	56,254	
753462 127 05914	$	09-07-76		5,804	5,804	
SUB TOTAL				62,058	62,058	
AGENCY TOTAL				62,058	62,058	
LONG-TERM LOANS AND CREDITS TOTAL				62,058	62,058	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
GERMANY						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
GOVERNMENT OBLIGORS						
744433 425 05638	$	07-07-75		892	892	
SUB TOTAL				892	892	
AGENCY TOTAL				892	892	
LONG-TERM LOANS AND CREDITS TOTAL				892	892	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
GHANA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
CURRENCY LOANS TO PRIVATE ENTERPRISES						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
741061A 641E010R	FC$	06-30-76	37,975	113,926	151,901	Z
741061B 641E018R	FC$	06-30-76	11,328		11,328	Z
SUB TOTAL			49,303	113,926	163,229	
AGENCY TOTAL			49,303	113,926	163,229	
LONG-TERM LOANS AND CREDITS TOTAL			49,303	113,926	163,229	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
GREECE						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
GOVERNMENT OBLIGORS						
630173 240M029	$	07-31-76	26		26	A
SUB TOTAL			26		26	
AGENCY TOTAL			26		26	
LONG-TERM LOANS AND CREDITS TOTAL			26		26	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
GUATEMALA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
630119 520M007	$	07-26-76	13,900	5,004	18,904	S
SUB TOTAL			13,900	5,004	18,904	
AGENCY TOTAL			13,900	5,004	18,904	
EXPORT-IMPORT BANK OF THE UNITED STATES						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
743687 531 05052	$	08-05-76		8,497	8,497	
SUB TOTAL				8,497	8,497	
AGENCY TOTAL				8,497	8,497	
LONG-TERM LOANS AND CREDITS TOTAL			13,900	13,501	27,401	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
GUINEA						
LONG-TERM LOANS AND CREDITS						
AGRICULTURE, DEPARTMENT OF						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
730006 730006	$	07-30-76		75,610	75,610	CE
740005 740005	$	08-08-76		89,128	89,128	C
SUB TOTAL				164,738	164,738	
AGENCY TOTAL				164,738	164,738	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
GOVERNMENT OBLIGORS						
630105 675K004	$	04-23-69	754,027	176,824	930,851	W
640256 675H005	$	07-23-76	1,363	1,093	2,456	B
640301 675H007	$	03-05-76	15,971	16,944	32,915	Z
650122 675K008	$	07-01-76	21,988	9,983	31,971	Z
SUB TOTAL			793,349	204,844	998,193	
CURRENCY LOANS TO FOREIGN GOVERNMENTS						
GOVERNMENT OBLIGORS						
620123 675G001	FC$	09-01-76	2,193	4,621	6,814	Z
681607 675G014	MO$	04-07-76	420,018	273,599	693,617	W
SUB TOTAL			422,211	278,220	700,431	
AGENCY TOTAL			1,215,560	483,064	1,698,624	
EXPORT-IMPORT BANK OF THE UNITED STATES						
GOVERNMENT OBLIGORS						
693047 133 02657	$	02-21-75	32,495	2,669	35,164	
SUB TOTAL			32,495	2,669	35,164	
AGENCY TOTAL			32,495	2,669	35,164	
LONG-TERM LOANS AND CREDITS TOTAL			1,248,055	650,471	1,898,526	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
HONDURAS						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
723699 539 09778	$	12-31-75	2,657	80	2,737	
723887 539 10016	$	07-12-76	10,803	980	11,783	
754175 539 15023	$	07-01-76	1,485	246	1,731	
SUB TOTAL			14,945	1,306	16,251	
AGENCY TOTAL			14,945	1,306	16,251	
SECRETARY OF DEFENSE, OFFICE OF THE						
GOVERNMENT OBLIGORS						
751711 751711	$	07-15-76		56,717	56,717	C
SUB TOTAL				56,717	56,717	
AGENCY TOTAL				56,717	56,717	
LONG-TERM LOANS AND CREDITS TOTAL			14,945	58,023	72,968	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
INDIA							
LONG-TERM LOANS AND CREDITS							
AGENCY FOR INTERNATIONAL DEVELOPMENT							
CURRENCY LOANS TO PRIVATE ENTERPRISES							
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
630188	386E085	FC$	11-23-74	24,462	3,171	27,633	B
640222	386E114	FC$	09-14-75	23,783		23,783	F
640223	386E117	FC$	08-24-75	84,938	15,898	100,836	S
640280	386E116	FC$	09-27-69	537,939	179,200	717,139	X
650072	386E122	FC$	07-22-66	1,533,409	1,155,942	2,689,351	X
660033	386E154	FC$	04-26-76	6,700		6,700	B
670731	386E179	FC$	07-16-70	339,751	313,485	653,236	X
692002	386E199	FC$	12-31-74	1,705,549	682,220	2,387,769	B
702002	386E206	FC$	05-12-74	43,771	103,745	147,516	Z
702007	386E209	FC$	04-06-75	461,849		461,849	F
SUB TOTAL				4,762,151	2,453,661	7,215,812	
AGENCY TOTAL				4,762,151	2,453,661	7,215,812	
LONG-TERM LOANS AND CREDITS TOTAL				4,762,151	2,453,661	7,215,812	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
INDONESIA						
LONG-TERM LOANS AND CREDITS						
OVERSEAS PRIVATE INVESTMENT CORPORATION						
OPIC - LOANS TO ENTERPRISES						
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
726002 4970I002	$	09-30-75		105,000	105,000	S
SUB TOTAL				105,000	105,000	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
726005 4970I003	$	06-01-74	142,857	149,323	292,180	S
SUB TOTAL			142,857	149,323	292,180	
AGENCY TOTAL			142,857	254,323	397,180	
LONG-TERM LOANS AND CREDITS TOTAL			142,857	254,323	397,180	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
IRAN						
LONG-TERM LOANS AND CREDITS						
AGRICULTURE, DEPARTMENT OF						
LONG-TERM DOLLAR SALES						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
660047 660047	$	12-31-75	59		59	CE
SUB TOTAL			59		59	
AGENCY TOTAL			59		59	
TREASURY, THE DEPARTMENT OF THE						
SALES OF OVERSEAS SURPLUSES						
GOVERNMENT OBLIGORS						
450010 450010	$	01-01-46	23,297,059	11,777,445	35,074,504	
SUB TOTAL			23,297,059	11,777,445	35,074,504	
AGENCY TOTAL			23,297,059	11,777,445	35,074,504	
EXPORT-IMPORT BANK OF THE UNITED STATES						
GOVERNMENT OBLIGORS						
753008 233 13094	$	08-24-76		297	297	
SUB TOTAL				297	297	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
753143 233 13154	$	06-03-76		237	237	
SUB TOTAL				237	237	
AGENCY TOTAL				534	534	
LONG-TERM LOANS AND CREDITS TOTAL			23,297,118	11,777,979	35,075,097	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
IRAQ						
LONG-TERM LOANS AND CREDITS						
AGRICULTURE, DEPARTMENT OF						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
630197 630197	$	03-31-75	1,000		1,000	CE
SUB TOTAL			1,000		1,000	
AGENCY TOTAL			1,000		1,000	
EXPORT-IMPORT BANK OF THE UNITED STATES						
GOVERNMENT OBLIGORS						
640024 235 02147	$	09-15-76	227,000	10,318	237,318	
650164 235 02264	$	09-15-76		49,319	49,319	
SUB TOTAL			227,000	59,637	286,637	
AGENCY TOTAL			227,000	59,637	286,637	
LONG-TERM LOANS AND CREDITS TOTAL			228,000	59,637	287,637	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ISRAEL						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
744627 237 12926	$	05-18-76		2,172	2,172	
SUB TOTAL				2,172	2,172	
AGENCY TOTAL				2,172	2,172	
LONG-TERM LOANS AND CREDITS TOTAL				2,172	2,172	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
JORDAN						
LONG-TERM LOANS AND CREDITS						
SECRETARY OF DEFENSE, OFFICE OF THE						
GOVERNMENT OBLIGORS						
691751 691751	$	07-01-76	261,211		261,211	B
711751 711751	$	06-01-76	347,312		347,312	B
721521 721521	$	07-01-76	150,209		150,209	B
SUB TOTAL			758,732		758,732	
AGENCY TOTAL			758,732		758,732	
LONG-TERM LOANS AND CREDITS TOTAL			758,732		758,732	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
KENYA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
733951 137 04659	$	09-10-76		29,118	29,118	
SUB TOTAL				29,118	29,118	
AGENCY TOTAL				29,118	29,118	
LONG-TERM LOANS AND CREDITS TOTAL				29,118	29,118	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
KHMER REPUBLIC						
LONG-TERM LOANS AND CREDITS						
AGRICULTURE,DEPARTMENT OF						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
720001 720001	$	04-16-75	2,842,161		2,842,161	Z
730013 730013	$	04-16-75	116,589,685	2,405,450	118,995,135	Z
740008 740008	$	04-16-75	68,916,270	442,666	69,358,936	Z
SUB TOTAL			188,348,116	2,848,116	191,196,232	
AGENCY TOTAL			188,348,116	2,848,116	191,196,232	
LONG-TERM LOANS AND CREDITS TOTAL			188,348,116	2,848,116	191,196,232	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
KOREA, REPUBLIC OF						
LONG-TERM LOANS AND CREDITS						
AGRICULTURE,DEPARTMENT OF						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
690012 690012	$	07-03-76		81	81	CE
SUB TOTAL				81	81	
AGENCY TOTAL				81	81	
EXPORT-IMPORT BANK OF THE UNITED STATES						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
744431 243 05200	$	03-05-76		3,124	3,124	
SUB TOTAL				3,124	3,124	
AGENCY TOTAL				3,124	3,124	
LONG-TERM LOANS AND CREDITS TOTAL				3,205	3,205	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
LAOS						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
GOVERNMENT OBLIGORS						
741022 498W001	$	06-23-75		324	324	W
SUB TOTAL				324	324	
AGENCY TOTAL				324	324	
LONG-TERM LOANS AND CREDITS TOTAL				324	324	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
LEBANON						
LONG-TERM LOANS AND CREDITS						
AGRICULTURE,DEPARTMENT OF						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
700013 700013	$	11-20-75	2,618		2,618	CE
710025 710025	$	12-28-75	313,971	160,125	474,096	C
SUB TOTAL			316,589	160,125	476,714	
AGENCY TOTAL			316,589	160,125	476,714	
EXPORT-IMPORT BANK OF THE UNITED STATES						
GOVERNMENT OBLIGORS						
693011 249 02616	$	09-01-76	494,532	71,048	565,580	
SUB TOTAL			494,532	71,048	565,580	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
590099 249 01090	$	08-02-76	134,512	34,996	169,508	
SUB TOTAL			134,512	34,996	169,508	
AGENCY TOTAL			629,044	106,044	735,088	
LONG-TERM LOANS AND CREDITS TOTAL			945,633	266,169	1,211,802	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
LIBERIA						
LONG-TERM LOANS AND CREDITS						
AGRICULTURE,DEPARTMENT OF						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
670044 670044	$	04-08-76	27		27	A
SUB TOTAL			27		27	
AGENCY TOTAL			27		27	
LONG-TERM LOANS AND CREDITS TOTAL			27		27	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
MALAYSIA						
LONG-TERM LOANS AND CREDITS						
SECRETARY OF DEFENSE, OFFICE OF THE						
GOVERNMENT OBLIGORS						
711514 711514	$	07-31-76	135,625	13,215	148,840	A
SUB TOTAL			135,625	13,215	148,840	
AGENCY TOTAL			135,625	13,215	148,840	
LONG-TERM LOANS AND CREDITS TOTAL			135,625	13,215	148,840	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
MEXICO						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
GOVERNMENT OBLIGORS						
734433 547 04812	$	08-25-76		9,533	9,533	
763096 547 06222	$	08-10-76		21,329	21,329	
SUB TOTAL				30,862	30,862	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
640149 547 02174	$	12-31-67	1,082,200	147,900	1,230,100	
713195 547 03359	$	06-10-76	10,165	917	11,082	
713232 547 03420	$	06-03-76	8,096	731	8,827	
723553 547 04063	$	08-15-76		1,887	1,887	
723861 547 09975	$	02-02-76	1,614	49	1,663	
753073 547 05773	$	08-05-76		1,647	1,647	
SUB TOTAL			1,102,075	153,131	1,255,206	
AGENCY TOTAL			1,102,075	183,993	1,286,068	
LONG-TERM LOANS AND CREDITS TOTAL			1,102,075	183,993	1,286,068	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
MOROCCO						
LONG-TERM LOANS AND CREDITS						
AGRICULTURE, DEPARTMENT OF						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
670046 670046	$	06-30-76	458		458	CE
730004 730004	$	08-05-76		21	21	CE
SUB TOTAL			458	21	479	
AGENCY TOTAL			458	21	479	
SECRETARY OF DEFENSE, OFFICE OF THE						
GOVERNMENT OBLIGORS						
741514 741514	$	07-01-76	13,080		13,080	C
SUB TOTAL			13,080		13,080	
AGENCY TOTAL			13,080		13,080	
LONG-TERM LOANS AND CREDITS TOTAL			13,538	21	13,559	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
NIGERIA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
620112 157 02025	$	02-02-76	400,000	114,056	514,056	
723084 157 03733	$	02-17-76	774,000	106,955	880,955	
SUB TOTAL			1,174,000	221,011	1,395,011	
AGENCY TOTAL			1,174,000	221,011	1,395,011	
LONG-TERM LOANS AND CREDITS TOTAL			1,174,000	221,011	1,395,011	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
PAKISTAN							
LONG-TERM LOANS AND CREDITS							
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS							
GOVERNMENT OBLIGORS							
580065	391A012	MO$	07-01-76	685		685	C
580066	391A013	MO$	07-01-76	411		411	C
721059Z	391H078R	$	07-25-76		85	85	C
721060A	391H079R	$	06-28-76	102		102	A
721060L	391H083R	$	09-17-76		505	505	C
751299C	391H169R	$	06-30-76	2,102		2,102	A
751299E	391H171R	$	07-01-76		2,131	2,131	A
SUB TOTAL				3,300	2,721	6,021	
CURRENCY LOANS TO PRIVATE ENTERPRISES							
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
650016	391E099	FC$	12-30-76	2,946		2,946	A
SUB TOTAL				2,946		2,946	
AGENCY TOTAL				6,246	2,721	8,967	
LONG-TERM LOANS AND CREDITS TOTAL				6,246	2,721	8,967	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
PARAGUAY						
LONG-TERM LOANS AND CREDITS						
AGRICULTURE, DEPARTMENT OF						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
660093 660093	$	03-31-76	11		11	CE
670054 670054	$	03-31-76	11		11	CE
690022 690022	$	11-09-75	31		31	CE
700025 700025	$	12-30-75	12		12	CE
710008 710008	$	09-12-76	1,167		1,167	CE
SUB TOTAL			1,232		1,232	
AGENCY TOTAL			1,232		1,232	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
CURRENCY LOANS TO PRIVATE ENTERPRISES						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
630095 52cE010	FC$	05-20-66	712,582	794,470	1,507,052	X
SUB TOTAL			712,582	794,470	1,507,052	
AGENCY TOTAL			712,582	794,470	1,507,052	
LONG-TERM LOANS AND CREDITS TOTAL			713,814	794,470	1,508,284	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
PERU						
LONG-TERM LOANS AND CREDITS						
AGRICULTURE,DEPARTMENT OF						
LONG-TERM DOLLAR CREDITS						
GOVERNMENT OBLIGORS						
620054 620054	$	12-31-73	64		64	CE
SUB TOTAL			64		64	
AGENCY TOTAL			64		64	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
CURRENCY LOANS TO PRIVATE ENTERPRISES						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
660085 527E041	FC$	05-11-68	103,352	50,240	153,592	X
SUB TOTAL			103,352	50,240	153,592	
AGENCY TOTAL			103,352	50,240	153,592	
EXPORT-IMPORT BANK OF THE UNITED STATES						
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
763059 557 06234	$	09-07-76		3,010	3,010	
SUB TOTAL				3,010	3,010	
AGENCY TOTAL				3,010	3,010	
LONG-TERM LOANS AND CREDITS TOTAL			103,416	53,250	156,666	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
PHILIPPINES						
LONG-TERM LOANS AND CREDITS						
AGRICULTURE,DEPARTMENT OF						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
700008 700008	$	06-30-76	16		16	CE
SUB TOTAL			16		16	
AGENCY TOTAL			16		16	
LONG-TERM LOANS AND CREDITS TOTAL			16		16	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
POLAND						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
GOVERNMENT OBLIGORS						
753739 473 13663	$	08-02-76	40,243	14,448	54,691	
SUB TOTAL			40,243	14,448	54,691	
AGENCY TOTAL			40,243	14,448	54,691	
LONG-TERM LOANS AND CREDITS TOTAL			40,243	14,448	54,691	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ROMANIA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
GOVERNMENT OBLIGORS						
733437 479 04503	$	02-10-76		1,054	1,054	
734137 479 04781	$	09-15-76		2,939	2,939	
SUB TOTAL				3,993	3,993	
AGENCY TOTAL				3,993	3,993	
LONG-TERM LOANS AND CREDITS TOTAL				3,993	3,993	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SAUDI ARABIA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
753203 275 05770	*	08-31-76		1,880	1,880	
SUB TOTAL				1,880	1,880	
AGENCY TOTAL				1,880	1,880	
LONG-TERM LOANS AND CREDITS TOTAL				1,880	1,880	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SENEGAL						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
GOVERNMENT OBLIGORS						
754210 166 06196	$	09-07-76		775	775	
SUB TOTAL				775	775	
AGENCY TOTAL				775	775	
LONG-TERM LOANS AND CREDITS TOTAL				775	775	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SOMALI REPUBLIC						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
GOVERNMENT OBLIGORS						
670116 649H004	$	09-12-76		298	298	F
SUB TOTAL				298	298	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
580075 649A001	MU$	06-15-71	1,498,751	329,672	1,828,423	Z
640285 649H003	$	06-30-76	829,439	421,920	1,251,359	Y
SUB TOTAL			2,328,190	751,592	3,079,782	
AGENCY TOTAL			2,328,190	751,890	3,080,080	
LONG-TERM LOANS AND CREDITS TOTAL			2,328,190	751,890	3,080,080	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SPAIN						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
GOVERNMENT OBLIGORS						
683076 483 02575	$	06-30-76		52,019	52,019	
713189 483 03349	$	08-16-76		336,925	336,925	
SUB TOTAL				388,944	388,944	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
743161 483 11839	$	09-17-76		4,229	4,229	
744287 483 12708	$	06-07-76	15,233	2,514	17,747	
754201 483 05979	$	06-01-76		336,809	336,809	
SUB TOTAL			15,233	343,552	358,785	
AGENCY TOTAL			15,233	732,496	747,729	
LONG-TERM LOANS AND CREDITS TOTAL			15,233	732,496	747,729	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SUDAN						
LONG-TERM LOANS AND CREDITS						
AGRICULTURE,DEPARTMENT OF						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
730005 730005	$	07-28-76		230	230	CE
740006 740006	$	07-03-76		350	350	CE
SUB TOTAL				580	580	
AGENCY TOTAL				580	580	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
580076N 650A001N	$	07-25-75	1,351,792	366,317	1,718,109	S
SUB TOTAL			1,351,792	366,317	1,718,109	
AGENCY TOTAL			1,351,792	366,317	1,718,109	
EXPORT-IMPORT BANK OF THE UNITED STATES						
GOVERNMENT OBLIGORS						
734151 180 04780	$	08-05-76		57,504	57,504	
SUB TOTAL				57,504	57,504	
AGENCY TOTAL				57,504	57,504	
LONG-TERM LOANS AND CREDITS TOTAL			1,351,792	424,401	1,776,193	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SYRIAN ARAB REPUBLIC						
LONG-TERM LOANS AND CREDITS						
AGRICULTURE,DEPARTMENT OF						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
630232 630232	$	12-31-74	139		139	CE
SUB TOTAL			139		139	
AGENCY TOTAL			139		139	
LONG-TERM LOANS AND CREDITS TOTAL			139		139	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
TOGO						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
703148 18R 02936	*	08-17-76	55,817		55,817	
SUB TOTAL			55,817		55,817	
AGENCY TOTAL			55,817		55,817	
LONG-TERM LOANS AND CREDITS TOTAL			55,817		55,817	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
TUNISIA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
GOVERNMENT OBLIGORS						
600086 664A005	MU$	08-04-76	27		27	C
SUB TOTAL			27		27	
AGENCY TOTAL			27		27	
LONG-TERM LOANS AND CREDITS TOTAL			27		27	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
TURKEY						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
GOVERNMENT OBLIGORS						
590076 277A021	MO$	04-01-76	455,127		455,127	F
SUB TOTAL			455,127		455,127	
AGENCY TOTAL			455,127		455,127	
EXPORT-IMPORT BANK OF THE UNITED STATES						
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
733750 287 04587	$	08-05-75		66,627	66,627	
SUB TOTAL				66,627	66,627	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
744591 287 05406	$	08-05-76		4,826	4,826	
SUB TOTAL				4,826	4,826	
AGENCY TOTAL				71,453	71,453	
LONG-TERM LOANS AND CREDITS TOTAL			455,127	71,453	526,580	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
UGANDA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
GOVERNMENT OBLIGORS						
620151 617H001	$	09-03-75	128,797	21,735	150,532	W
630168 617H002	$	08-19-75	106,059	26,725	132,784	W
640167 617H003	$	10-22-75	4,791	3,007	7,798	W
660034 617H004	$	01-17-75		13,067	13,067	W
670130 617H005	$	11-06-75		2,411	2,411	W
670131 617H006	$	11-21-75		47,006	47,006	W
691004 618H005	$	06-03-75		18,066	18,066	W
SUB TOTAL			239,647	132,017	371,664	
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
691060 618H006	$	11-20-75		6,277	6,277	W
SUB TOTAL				6,277	6,277	
AGENCY TOTAL			239,647	138,294	377,941	
LONG-TERM LOANS AND CREDITS TOTAL			239,647	138,294	377,941	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
UNITED KINGDOM						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
753315 495 05349	$	08-10-76		10,620	10,620	
SUB TOTAL				10,620	10,620	
AGENCY TOTAL				10,620	10,620	
LONG-TERM LOANS AND CREDITS TOTAL				10,620	10,620	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
VENEZUELA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
GOVERNMENT OBLIGORS						
713063 567 [illegible]	*	01-15-76	8,755	2,031	10,786	
SUB TOTAL			8,755	2,031	10,786	
AGENCY TOTAL			8,755	2,031	10,786	
LONG-TERM LOANS AND CREDITS TOTAL			8,755	2,031	10,786	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
VIETNAM, REPUBLIC OF						
LONG-TERM LOANS AND CREDITS						
AGRICULTURE, DEPARTMENT OF						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
720011 720011	$	04-30-75	290,709		290,709	Z
720018 720018	$	04-30-75	509,741		509,741	Z
720019 720019	$	04-30-75	1,187,284		1,187,284	Z
730018 730018	$	04-30-75	17,755,829	2,083	17,757,912	Z
740001 740001	$	04-30-75	2,429,826		2,429,826	Z
740009 740009	$	04-30-75	9,787,222	51,723	9,838,945	Z
SUB TOTAL			31,955,611	58,806	32,014,417	
AGENCY TOTAL			31,955,611	58,806	32,014,417	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
GOVERNMENT OBLIGORS						
590014 730A005	MC$	06-01-75	930,530	602,019	1,532,549	W
600060 730A004	MC$	10-07-75	846,512	29,626	876,138	W
600160 730A006	MU$	06-12-75	1,150,677	281,611	1,432,288	W
731050 730X008	$	05-28-75		1,191,458	1,191,458	W
SUB TOTAL			2,927,719	2,104,714	5,032,433	
AGENCY TOTAL			2,927,719	2,104,714	5,032,433	
LONG-TERM LOANS AND CREDITS TOTAL			34,883,330	2,163,520	37,046,850	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
YUGOSLAVIA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
GOVERNMENT OBLIGORS						
723694 498 04175	$	08-05-76		3,146	3,146	
743719 498 05191	$	07-12-76		73,348	73,348	
744575 498 05375	$	07-12-76		137,481	137,481	
SUB TOTAL				213,975	213,975	
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
723069 498 03702	$	08-16-76		174,444	174,444	
SUB TOTAL				174,444	174,444	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
754021 498 13981	$	09-16-76		262	262	
754026 498 13987	$	09-24-76		355	355	
763043 498 06224	$	04-05-76		416	416	
SUB TOTAL				1,033	1,033	
AGENCY TOTAL				389,452	389,452	
LONG-TERM LOANS AND CREDITS TOTAL				389,452	389,452	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
/AIRE						
LONG-TERM LOANS AND CREDITS						
AGRICULTURE, DEPARTMENT OF						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
660202 660202	$	06-23-76	374,203	112,261	486,464	SC
670031 670031	$	04-13-76	495,274		495,274	S
670053 670053	$	07-13-76	418,745		418,745	S
690018 690018	$	06-26-76	93,151	39,124	132,275	S
690024 690024	$	16-27-76	177,643	49,310	226,953	SC
710023 710023	$	06-29-76	92,945		92,945	S
SUB TOTAL			1,651,961	200,695	1,852,656	
AGENCY TOTAL			1,651,961	200,695	1,852,656	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
GOVERNMENT OBLIGORS						
650049 660K002	$	08-31-75	674,887	447,108	1,121,995	S
650224 660K003	$	01-11-76	535,555	293,704	829,259	S
670097 660K006	$	01-17-76	462,414	279,896	742,310	S
681065 660K009	$	04-07-76	193,269	253,635	446,904	S
711021 660H012	$	03-27-76		92,709	92,709	S
SUB TOTAL			1,866,125	1,367,052	3,233,177	
AGENCY TOTAL			1,866,125	1,367,052	3,233,177	
EXPORT-IMPORT BANK OF THE UNITED STATES						
GOVERNMENT OBLIGORS						
703147 117 02939	$	01-15-76	473,160	57,246	530,406	
703160 117 02958	$	11-15-75	375,000		375,000	
713081 117 03171	$	08-16-76	209,631		209,631	
730203 117 04733	$	04-05-75		170,107	170,107	
733692 117 04585	$	02-10-76		1,911,789	1,911,789	
734642 117 04684	$	02-10-76		3,903,190	3,903,190	
SUB TOTAL			1,057,791	6,042,332	7,100,123	
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
713089 117 03185	$	8-15-75	2,096,453	172,821	2,269,274	
733216 117 04400	$	04-15-75		207,525	207,525	
SUB TOTAL			2,096,453	380,346	2,476,799	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
713098	117 03213	$	07-15-75	720,000		720,000	
744120	117 12583	$	08-02-76	2,435		2,435	
SUB TOTAL				722,435		722,435	
AGENCY TOTAL				3,876,679	6,422,678	10,299,357	
SECRETARY OF DEFENSE, OFFICE OF THE							
GOVERNMENT OBLIGORS							
716502	716502	$	07-01-75	2,939,961	325,578	3,265,539	S
721511	721511	$	07-01-75	201,660		201,660	S
736501	736501	$	03-10-76	769,543		769,543	S
741917	741917	$	01-01-76	1,050,000	249,820	1,299,820	S
751712	751712	$	07-01-76	388,000	52,267	440,267	S
761700	761700	$	01-01-76		27,175	27,175	S
SUB TOTAL				5,349,164	654,840	6,004,004	
AGENCY TOTAL				5,349,164	654,840	6,004,004	
LONG-TERM LOANS AND CREDITS TOTAL				12,743,929	8,645,265	21,389,194	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
EAST AFRICAN COMMON SERVICES ORGANIZATION						
LONG-TERM LOANS AND CREDITS						
AGRICULTURE,DEPARTMENT OF						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
660058 660058	$	12-17-75	46,100	13,830	59,930	C
SUB TOTAL			46,100	13,830	59,930	
AGENCY TOTAL			46,100	13,830	59,930	
LONG-TERM LOANS AND CREDITS TOTAL			46,100	13,830	59,930	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
UNIVERSITY OF EAST AFRICA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
GOVERNMENT OBLIGORS						
670133 618H004	$	11-22-75	1,245	1,245	1,245	W
SUB TOTAL			1,245	1,245	1,245	
AGENCY TOTAL			1,245	1,245	1,245	
LONG-TERM LOANS AND CREDITS TOTAL			1,245	1,245	1,245	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
AFRICA-REGIONAL						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT						
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
540007 614B001	FC$	12-30-70	1,177,527	450,457	1,627,984	W
SUB TOTAL			1,177,527	450,457	1,627,984	
AGENCY TOTAL			1,177,527	450,457	1,627,984	
LONG-TERM LOANS AND CREDITS TOTAL			1,177,527	450,457	1,627,984	

U.S. TREASURY LIBRARY
1 0069337